

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NEW YORK

In re ROCHESTER DRUG CO-OPERATIVE, INC.

Debtor

Case No. 20-20230

Reporting Period: October 1, 2020 to October 31, 2020

Federal Tax I.D. # 16-0729574

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Yes	See Schedule
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	Yes	See Schedule
Copies of bank statements		Yes	See Attached
Cash disbursements journals		Yes	See Attached
Statement of Operations	MOR-2	Yes	See Company Income Stmt
Balance Sheet	MOR-3	Yes	See Company Balance Sheet
Status of Post-petition Taxes	MOR-4	Yes	See Schedule
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4	Yes	See Schedule
Listing of Aged Accounts Payable		Yes	See Attached
Accounts Receivable Reconciliation and Aging	MOR-5	Yes	See Schedule
Taxes Reconciliation and Aging	MOR-5		
Payments to Insiders and Professional	MOR-6	Yes	See Schedule
Post Petition Status of Secured Notes, Leases Payable	MOR-6	Yes	See Schedule
Debtor Questionnaire	MOR-7	Yes	See Schedule

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor _____

Date _____

Signature of Authorized Individual* /s/ John T. Kinney

Date 12/18/2020

Printed Name of Authorized Individual _____

Date _____

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal.

The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)] 1076644.8

	BANK ACCOUNTS					
	Depository	Vendor Checks	Operating	Payroll	Credit Card Collateral	CURRENT MONTH ACTUAL
ACCOUNT NUMBER (LAST 4)	#4884	#6820	#5254	#2293	#8260	(TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	1,819,422.09	-	1,781,429.79	1,350,486.05	-	4,951,337.93
RECEIPTS						
CASH SALES						-
ACCOUNTS RECEIVABLE	1,035,644.80					1,035,644.80
LOANS AND ADVANCES						-
SALE OF ASSETS (SEE BELOW)	7,916,597.82					7,916,597.82
OTHER (SEE BELOW)		9,740.95				9,740.95
TRANSFERS (FROM DIP ACCTS)		210,273.69	900,000.00		10,000.00	1,120,273.69
TOTAL RECEIPTS	8,952,242.62	220,014.64	900,000.00	-	10,000.00	10,082,257.26
DISBURSEMENTS						
NET PAYROLL, TAXES & BENEFITS	-	(31,761.10)	(19,090.10)	(234,666.67)		(285,517.87)
SALES, USE, & OTHER TAXES	-	(1,063.56)	-	-		(1,063.56)
INVENTORY PURCHASES	-	-	-	-		-
SHIPPING/DELIVERY	-	(68.00)	(3,771.10)	-		(3,839.10)
INSURANCE	-	(5,643.22)	(83.34)	-		(5,726.56)
ADMINISTRATIVE	(2,219.51)	(171,737.81)	(5,161.46)	-		(179,118.78)
SELLING	-	-	-	-		-
RDC ALLIANCE REBATES	-	-	-	-		-
INTEREST ON SECURED DEBT	-	(9,740.95)	-	-		(9,740.95)
SECURED CREDITOR PAYDOWN	-	-	-	-		-
OTHER (ATTACH LIST)	(4,170,668.56)	-	(50,000.00)	-		(4,220,668.56)
OWNER DRAW *	-	-	-	-		-
TRANSFERS (TO DIP ACCTS)	(900,000.00)	-	(220,273.69)	-		(1,120,273.69)
PROFESSIONAL FEES	(157,500.00)	-	(935,200.20)	-		(1,092,700.20)
U.S. TRUSTEE QUARTERLY FEES	-	-	(16,082.85)	-		(16,082.85)
COURT COSTS	-	-	-	-		-
TOTAL DISBURSEMENTS	(5,230,388.07)	(220,014.64)	(1,249,662.74)	(234,666.67)	-	(6,934,732.12)
NET CASH FLOW	3,721,854.55	-	(349,662.74)	(234,666.67)	10,000.00	3,147,525.14
(RECEIPTS LESS DISBURSEMENTS)						
CASH - END OF MONTH	5,541,276.64	-	1,431,767.05	1,115,819.38	10,000.00	8,098,863.07

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES R

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	6,934,732.12
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION	(1,120,273.69)
ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	5,814,458.43

OTHER ITEMS	Amount	Account(s)
OTHER RECEIPTS- M&T Bank Credit	\$ 9,740.95	#6820

ASSET SALE ACTIVITY	Rochester Facility	Settled Claims	Line Item	Account
Sale of Assets	\$ 5,250,000.00	\$ 2,960,000.00	SALE OF ASSETS	#4884
Deposit and Namenda Fee Rec'd		(371,000.00)	SALE OF ASSETS	#4884
Tax Prorations and Credits	77,597.82		SALE OF ASSETS	#4884
Department of Justice Settlement	(3,999,429.26)		OTHER DISBURSEMENTS	#4884
Reimbursement of Seller's Recording Fees	(21,221.50)		OTHER DISBURSEMENTS	#4884
Brokerage Fee to CBRE	(157,500.00)		PROFESSIONAL FEES	#4884
Breakup Fee	(65,670.00)	(50,000.00)	OTHER DISBURSEMENTS #4884 (ROC)/#5254 (Claims)	
2020/2021 School Tax Payment	(84,172.30)		OTHER DISBURSEMENTS	#4884
Other Related	(175.50)		OTHER DISBURSEMENTS	#4884
	<u>\$ 999,429.26</u>	<u>\$ 2,539,000.00</u>		

NC. Case No. 20-20230
Reporting Period: October 1, 2020 to October 31, 2020

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
(Bank account numbers may be redacted to last four numbers.)

*"Adjusted Bank Balance" must equal "Balance per Books"

OTHER

FOR INQUIRIES CALL: COMMERCIAL LOAN
(410) 244-4131

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ROCHESTER DRUG COOPERATIVE INC
DBA RDC
M&T BANK AS AGENT
DEBTOR IN POSSESSION CASE #2020230
ONE LIGHT ST
BALTIMORE MD 21202

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
4884	10/01/20 - 10/31/20
BEGINNING BALANCE	\$1,819,422.09
DEPOSITS & CREDITS	4,665,074.06
LESS CHECKS & DEBITS	942,034.03
LESS SERVICE CHARGES	1,185.48
ENDING BALANCE	\$5,541,276.64

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/01/2020	BEGINNING BALANCE			\$1,819,422.09
10/01/2020	INCOMING FEDWIRE FUNDS TRANSFER HARTER SECREST + EMERY LLP	\$999,429.26		
10/01/2020	INCOMING FEDWIRE FUNDS TRANSFER DAVIDSON FINK LLP	53,300.08		
10/01/2020	Custom Care Phar Bill.com 016WEFHPB1JSQWU	40,000.00		
10/01/2020	ROCHESTER DRUG C CCD -SETT-INFOACH	13,000.00		2,925,151.43
10/05/2020	INCOMING CHIPS FUNDS TRANSFER EHT PHARMACY LLC	7,589.65		
10/05/2020	ROCHESTER DRUG C CCD -SETT-INFOACH	3,500.00		2,936,241.08
10/06/2020	ROCHESTER DRUG C CCD -SETT-INFOACH	9,000.00		2,945,241.08
10/07/2020	INCOMING FEDWIRE FUNDS TRANSFER BRIGHTON-EGGERT PHARMACY, INC.	134,600.00		
10/07/2020	INCOMING FEDWIRE FUNDS TRANSFER BLACK ROCK PHARMACY INC	65,400.00		
10/07/2020	INCOMING FEDWIRE FUNDS TRANSFER CHARLES M GEORGE	50,000.00		3,195,241.08
10/08/2020	RETURN SETTLE RETURN -SETT-MTAUTO		\$9,000.00	
10/08/2020	SERVICE CHARGE FOR ACCOUNT 4884		1,185.48	3,185,055.60
10/09/2020	INCOMING FEDWIRE FUNDS TRANSFER FIRST STATE TRUST COMPANY,ESCROW AG	75,000.00		
10/09/2020	ROCHESTER DRUG C CCD -SETT-INFOACH	10,835.36		3,270,890.96
10/13/2020	Custom Care Phar Bill.com 016KREMFH1K7CNF	25,000.00		
10/13/2020	ROCHESTER DRUG C CCD -SETT-INFOACH	12,500.00		
10/13/2020	REMOTE CHECK DEPOSIT	6,227.26		
10/13/2020	ROCHESTER DRUG C CCD -SETT-INFOACH	5,100.00		
10/13/2020	M&T COMM CARD PAYMENT		1,034.03	3,318,684.19
10/14/2020	ROCHESTER DRUG C CCD -SETT-INFOACH	19,000.00		
10/14/2020	ROCHESTER DRUG C CCD -SETT-INFOACH	9,000.00		3,346,684.19
10/15/2020	ROCHESTER DRUG C CCD -SETT-INFOACH	12,000.00		
10/15/2020	REMOTE CHECK DEPOSIT	2,057.48		
10/15/2020	REMOTE CHECK DEPOSIT	640.00		
10/15/2020	REMOTE CHECK DEPOSIT	640.00		3,362,021.67
10/16/2020	REMOTE CHECK DEPOSIT	66,375.00		
10/16/2020	REMOTE CHECK DEPOSIT	30,000.00		
10/16/2020	ROCHESTER DRUG C CCD -SETT-INFOACH	1,000.00		

FOR INQUIRIES CALL: COMMERCIAL LOAN
(410) 244-4131

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
4884	10/01/20 - 10/31/20

ROCHESTER DRUG COOPERATIVE INC
DBA RDC

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/16/2020	REMOTE CHECK DEPOSIT	113.98		
10/16/2020	RETURN SETTLE RETURN -SETT-MTAUTO		9,000.00	3,450,510.65
10/19/2020	ROCHESTER DRUG C CCD -SETT-INFOACH	14,500.00		3,465,010.65
10/20/2020	INCOMING FEDWIRE FUNDS TRANSFER MCELROY DEUTSCH MULVANEY & CARPENTE	75,000.00		
10/20/2020	INCOMING CHIPS FUNDS TRANSFER MANNYRX, INC.	3,000.00		3,543,010.65
10/21/2020	RETURN SETTLE RETURN -SETT-MTAUTO		1,500.00	
10/21/2020	M & T BANK DEBIT ROCH02		900,000.00	2,641,510.65
10/22/2020	Custom Care Phar Bill.com 016HFAQKY1KMHXW	24,163.84		2,665,674.49
10/23/2020	INCOMING FEDWIRE FUNDS TRANSFER CONTRARIAN FUNDS LLC	2,589,000.00		
10/23/2020	INCOMING FEDWIRE FUNDS TRANSFER BETHPAGE PHARMACY INC.	65,000.00		
10/23/2020	REMOTE CHECK DEPOSIT	59,125.00		
10/23/2020	REMOTE CHECK DEPOSIT	22,000.00		
10/23/2020	REMOTE CHECK DEPOSIT	20,000.00		
10/23/2020	ROCHESTER DRUG C CCD -SETT-INFOACH	11,000.00		5,431,799.49
10/26/2020	ROCHESTER DRUG C CCD -SETT-INFOACH	9,000.00		5,440,799.49
10/27/2020	ROCHESTER DRUG C CCD -SETT-INFOACH	7,000.00		
10/27/2020	REMOTE CHECK DEPOSIT	65.70		
10/27/2020	DEPOSITED ITEM RETURNED		20,000.00	5,427,865.19
10/28/2020	RETURN SETTLE RETURN -SETT-MTAUTO		1,500.00	5,426,365.19
10/30/2020	REMOTE CHECK DEPOSIT	87,250.00		
10/30/2020	REMOTE CHECK DEPOSIT	14,041.24		
10/30/2020	REMOTE CHECK DEPOSIT	8,000.00		
10/30/2020	REMOTE CHECK DEPOSIT	4,620.21		
10/30/2020	ROCHESTER DRUG C CCD -SETT-INFOACH	1,000.00		5,541,276.64
	NUMBER OF DEPOSITS/CHECKS PAID	44	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.
Also place a checkmark next to the item in your register.

STEP 2 Add to your register:
(a) Any deposits and other credits shown on this statement which you have not already entered.
(b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
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STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
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STEP 7 Enter the total of STEPS 5 & 6.

\$	
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STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
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STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
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This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&TBank

FOR INQUIRIES CALL: COMMERCIAL LOAN
(410) 244-4131

ERR 0 06782M ERR 030

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ROCHESTER DRUG COOPERATIVE INC
DISBURSEMENT ACCOUNT
DEBTOR IN POSSESSION CASE #2020230
PO BOX 24389
ROCHESTER NY 14624

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
6820	10/01/20 - 10/31/20
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	220,014.64
LESS CHECKS & DEBITS	220,014.64
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/01/2020	BEGINNING BALANCE			\$0.00
10/01/2020	M&T BANK LOAN TRANS	\$9,740.95		
10/01/2020	M&T BANK LOAN TRANS		\$9,740.95	0.00
10/05/2020	ZBA TRANSFER CR FROM	605.66		
10/05/2020	CHECK NUMBER 1000864		571.66	
10/05/2020	CHECK NUMBER 1000894		34.00	0.00
10/13/2020	ZBA TRANSFER CR FROM	83.59		
10/13/2020	CHECK NUMBER 1000909		83.59	0.00
10/14/2020	ZBA TRANSFER CR FROM	43,052.87		
10/14/2020	CHECK NUMBER 1000900		17,107.92	
10/14/2020	CHECK NUMBER 1000903		4,578.25	
10/14/2020	CHECK NUMBER 1000904		421.20	
10/14/2020	CHECK NUMBER 1000910		18,533.22	
10/14/2020	CHECK NUMBER 1000911		484.94	
10/14/2020	CHECK NUMBER 1000912		461.03	
10/14/2020	CHECK NUMBER 1000914		108.00	
10/14/2020	CHECK NUMBER 1000918		849.56	
10/14/2020	CHECK NUMBER 1000922		504.13	
10/14/2020	CHECK NUMBER 1000923		4.62	0.00
10/15/2020	ZBA TRANSFER CR FROM	28,646.36		
10/15/2020	CHECK NUMBER 1000901		652.37	
10/15/2020	CHECK NUMBER 1000906		5,254.22	
10/15/2020	CHECK NUMBER 1000907		2,703.14	
10/15/2020	CHECK NUMBER 1000908		8,717.22	
10/15/2020	CHECK NUMBER 1000924		650.98	
10/15/2020	CHECK NUMBER 1000925		1,118.43	
10/15/2020	CHECK NUMBER 1000929		9,250.00	
10/15/2020	CHECK NUMBER 1000940		300.00	0.00
10/16/2020	ZBA TRANSFER CR FROM	23,692.15		
10/16/2020	CHECK NUMBER 1000905		950.00	
10/16/2020	CHECK NUMBER 1000913		275.50	
10/16/2020	CHECK NUMBER 1000920		5.89	
10/16/2020	CHECK NUMBER 1000926		13,158.76	
10/16/2020	CHECK NUMBER 1000935		9,250.00	
10/16/2020	CHECK NUMBER 1000943		52.00	0.00

FOR INQUIRIES CALL: COMMERCIAL LOAN
(410) 244-4131

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████6820	10/01/20 - 10/31/20

**ROCHESTER DRUG COOPERATIVE INC
DISBURSEMENT ACCOUNT**

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/19/2020	ZBA TRANSFER CR FROM ██████████5254	1,162.77		
10/19/2020	CHECK NUMBER 1000915		34.00	
10/19/2020	CHECK NUMBER 1000938		753.32	
10/19/2020	CHECK NUMBER 1000939		375.45	0.00
10/20/2020	ZBA TRANSFER CR FROM ██████████5254	66,302.25		
10/20/2020	CHECK NUMBER 1000899		2,709.84	
10/20/2020	CHECK NUMBER 1000902		653.84	
10/20/2020	CHECK NUMBER 1000921		541.23	
10/20/2020	CHECK NUMBER 1000928		9,250.00	
10/20/2020	CHECK NUMBER 1000932		9,250.00	
10/20/2020	CHECK NUMBER 1000933		9,250.00	
10/20/2020	CHECK NUMBER 1000934		9,250.00	
10/20/2020	CHECK NUMBER 1000936		5,000.00	
10/20/2020	CHECK NUMBER 1000937		16,500.90	
10/20/2020	CHECK NUMBER 1000941		3,896.44	0.00
10/21/2020	ZBA TRANSFER CR FROM ██████████5254	8,109.94		
10/21/2020	CHECK NUMBER 1000930		8,000.00	
10/21/2020	CHECK NUMBER 1000948		109.94	0.00
10/22/2020	ZBA TRANSFER CR FROM ██████████5254	10,399.40		
10/22/2020	CHECK NUMBER 1000919		409.18	
10/22/2020	CHECK NUMBER 1000949		9,990.22	0.00
10/23/2020	ZBA TRANSFER CR FROM ██████████5254	9,276.13		
10/23/2020	CHECK NUMBER 1000931		9,250.00	
10/23/2020	CHECK NUMBER 1000953		26.13	0.00
10/27/2020	ZBA TRANSFER CR FROM ██████████5254	3,000.00		
10/27/2020	CHECK NUMBER 1000955		1,500.00	
10/27/2020	CHECK NUMBER 1000957		1,500.00	0.00
10/28/2020	ZBA TRANSFER CR FROM ██████████5254	628.35		
10/28/2020	CHECK NUMBER 1000954		628.35	0.00
10/29/2020	ZBA TRANSFER CR FROM ██████████5254	3,059.45		
10/29/2020	CHECK NUMBER 1000958		1,500.00	
10/29/2020	CHECK NUMBER 1000959		1,500.00	
10/29/2020	CHECK NUMBER 1000967		59.45	0.00
10/30/2020	ZBA TRANSFER CR FROM ██████████5254	12,254.77		
10/30/2020	CHECK NUMBER 1000962		1,500.00	
10/30/2020	CHECK NUMBER 1000963		411.91	
10/30/2020	CHECK NUMBER 1000964		10,342.86	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	15	55	

FOR INQUIRIES CALL: COMMERCIAL LOAN
(410) 244-4131

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
6820	10/01/20 - 10/31/20

**ROCHESTER DRUG COOPERATIVE INC
DISBURSEMENT ACCOUNT**

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1000864	10/05/20	571.66	1000918*	10/14/20	849.56	1000937	10/20/20	16,500.90
1000894*	10/05/20	34.00	1000919	10/22/20	409.18	1000938	10/19/20	753.32
1000899*	10/20/20	2,709.84	1000920	10/16/20	5.89	1000939	10/19/20	375.45
1000900	10/14/20	17,107.92	1000921	10/20/20	541.23	1000940	10/15/20	300.00
1000901	10/15/20	652.37	1000922	10/14/20	504.13	1000941	10/20/20	3,896.44
1000902	10/20/20	653.84	1000923	10/14/20	4.62	1000943*	10/16/20	52.00
1000903	10/14/20	4,578.25	1000924	10/15/20	650.98	1000948*	10/21/20	109.94
1000904	10/14/20	421.20	1000925	10/15/20	1,118.43	1000949	10/22/20	9,990.22
1000905	10/16/20	950.00	1000926	10/16/20	13,158.76	1000953*	10/23/20	26.13
1000906	10/15/20	5,254.22	1000928*	10/20/20	9,250.00	1000954	10/28/20	628.35
1000907	10/15/20	2,703.14	1000929	10/15/20	9,250.00	1000955	10/27/20	1,500.00
1000908	10/15/20	8,717.22	1000930	10/21/20	8,000.00	1000957*	10/27/20	1,500.00
1000909	10/13/20	83.59	1000931	10/23/20	9,250.00	1000958	10/29/20	1,500.00
1000910	10/14/20	18,533.22	1000932	10/20/20	9,250.00	1000959	10/29/20	1,500.00
1000911	10/14/20	484.94	1000933	10/20/20	9,250.00	1000962*	10/30/20	1,500.00
1000912	10/14/20	461.03	1000934	10/20/20	9,250.00	1000963	10/30/20	411.91
1000913	10/16/20	275.50	1000935	10/16/20	9,250.00	1000964	10/30/20	10,342.86
1000914	10/14/20	108.00	1000936	10/20/20	5,000.00	1000967*	10/29/20	59.45
1000915	10/19/20	34.00						
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			55					
AMOUNT OF CHECKS PAID			\$210,273.69					

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.

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(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

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OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

This amount should be your current account balance.

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M&T Bank

FOR INQUIRIES CALL: COMMERCIAL LOAN
(410) 244-4131

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ROCHESTER DRUG COOPERATIVE INC
DBA RDC
DEBTOR IN POSSESSION CASE #2020230
PO BOX 24389
ROCHESTER NY 14624

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5254	10/01/20 - 10/31/20
BEGINNING BALANCE	\$1,781,429.79
DEPOSITS & CREDITS	900,000.00
LESS CHECKS & DEBITS	1,248,233.10
LESS SERVICE CHARGES	1,429.64
ENDING BALANCE	\$1,431,767.05

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/01/2020	BEGINNING BALANCE			\$1,781,429.79
10/01/2020	OUTGOING FEDWIRE TRANSFER AUTO NON REP Chubb		\$83.34	
10/01/2020	OUTGOING FEDWIRE TRANSFER AUTO NON REP Bond, Schoeneck & King, PLLC		159,240.00	1,622,106.45
10/02/2020	BANCORPSV BANCORPSV		2,400.03	
10/02/2020	ROCHESTER DRUG C ACH -SETT-INFOACH		94.54	
10/02/2020	ROCHESTER DRUG C ACH -SETT-INFOACH		3,525.00	1,616,086.88
10/05/2020	BANCORPSV BANCORPSV		92.73	
10/05/2020	ZBA TRANSFER DR FROM 6820		605.66	1,615,388.49
10/06/2020	BANCORPSV BANCORPSV		1,392.19	
10/06/2020	9876125254 to 9882108260		10,000.00	1,603,996.30
10/07/2020	BANCORPSV BANCORPSV		150.00	1,603,846.30
10/08/2020	BANCORPSV BANCORPSV		165.00	
10/08/2020	OUTGOING FEDWIRE TRANSFER AUTO NON REP Bond, Schoeneck & King, PLLC		159,240.00	
10/08/2020	SERVICE CHARGE FOR ACCOUNT 5254		1,429.64	1,443,011.66
10/09/2020	BANCORPSV BANCORPSV		2,691.81	
10/09/2020	ROCHESTER DRUG C ACH -SETT-INFOACH		211.12	1,440,108.73
10/13/2020	OUTGOING FEDWIRE TRANSFER AUTO NON REP Luskin, Ster & Eisler LLP		16,086.57	
10/13/2020	OUTGOING FEDWIRE TRANSFER AUTO NON REP Woods Oviatt Gilman LLP		3,036.00	
10/13/2020	OUTGOING FEDWIRE TRANSFER AUTO NON REP FTI Consulting		5,559.00	
10/13/2020	ZBA TRANSFER DR FROM 6820		83.59	1,415,343.57
10/14/2020	BANCORPSV BANCORPSV		10.39	
10/14/2020	OUTGOING FEDWIRE TRANSFER AUTO NON REP Epiq Corporate Restructuring LLC		147,570.63	
10/14/2020	ZBA TRANSFER DR FROM 6820		43,052.87	1,224,709.68
10/15/2020	BANCORPSV BANCORPSV		48.02	
10/15/2020	BANCORPSV BANCORPSV		99.84	
10/15/2020	CNB Wealth ACH Collec		7,550.32	
10/15/2020	OUTGOING FEDWIRE TRANSFER AUTO NON REP Bond, Schoeneck & King, PLLC		149,168.00	
10/15/2020	ZBA TRANSFER DR FROM 6820		28,646.36	1,039,197.14
10/16/2020	MICROSOFT 6041 EDI PAYMNT		17.82	

FOR INQUIRIES CALL: COMMERCIAL LOAN
(410) 244-4131

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5254	10/01/20 - 10/31/20

**ROCHESTER DRUG COOPERATIVE INC
DBA RDC**

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/16/2020	MICROSOFT 6041 EDI PAYMNT		189.00	
10/16/2020	BANCORPSV BANCORPSV		1,149.20	
10/16/2020	ROCHESTER DRUG C ACH -SETT-INFOACH		109.65	
10/16/2020	ZBA TRANSFER DR FROM 6820		23,692.15	1,014,039.32
10/19/2020	BANCORPSV BANCORPSV		1.44	
10/19/2020	ZBA TRANSFER DR FROM 6820		1,162.77	1,012,875.11
10/20/2020	BANCORPSV BANCORPSV		14.99	
10/20/2020	ZBA TRANSFER DR FROM 6820		66,302.25	946,557.87
10/21/2020	M & T BANK CREDIT ROCH02	\$900,000.00		
10/21/2020	BANCORPSV BANCORPSV		169.61	
10/21/2020	ZBA TRANSFER DR FROM 6820		8,109.94	1,838,278.32
10/22/2020	OUTGOING FEDWIRE TRANSFER AUTO NON REP Bond, Schoeneck & King, PLLC		149,168.00	
10/22/2020	ZBA TRANSFER DR FROM 6820		10,399.40	1,678,710.92
10/23/2020	BANCORPSV BANCORPSV		162.70	
10/23/2020	PRO FLEX PR32706 CASH C&D		691.75	
10/23/2020	OUTGOING FEDWIRE TRANSFER AUTO NON REP Argo Partners		50,000.00	
10/23/2020	ROCHESTER DRUG C ACH -SETT-INFOACH		129.75	
10/23/2020	ZBA TRANSFER DR FROM 6820		9,276.13	1,618,450.59
10/26/2020	BANCORPSV BANCORPSV		4.14	
10/26/2020	QUARTERLY FEE PAYMENT 0000		16,082.85	1,602,363.60
10/27/2020	ZBA TRANSFER DR FROM 6820		3,000.00	1,599,363.60
10/28/2020	BANCORPSV BANCORPSV		37.70	
10/28/2020	ZBA TRANSFER DR FROM 6820		628.35	1,598,697.55
10/29/2020	BANCORPSV BANCORPSV		46.13	
10/29/2020	OUTGOING FEDWIRE TRANSFER AUTO NON REP Bond, Schoeneck & King, PLLC		149,168.00	
10/29/2020	ROCHESTER DRUG C ACH -SETT-INFOACH		190.04	
10/29/2020	ZBA TRANSFER DR FROM 6820		3,059.45	1,446,233.93
10/30/2020	BANCORPSV BANCORPSV		42.55	
10/30/2020	CNB Wealth ACH Collec		2,169.56	
10/30/2020	ZBA TRANSFER DR FROM 6820		12,254.77	1,431,767.05
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT

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OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

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\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
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STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
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STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
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ROCHESTER DRUG COOPERATIVE INC
PAYROLL ACCOUNT
DEBTOR IN POSSESSION CASE #2020230
PO BOX 24389
ROCHESTER NY 14624

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
2293	10/01/20 - 10/31/20
BEGINNING BALANCE	\$1,350,486.05
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	234,666.67
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$1,115,819.38

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/01/2020	BEGINNING BALANCE			\$1,350,486.05
10/01/2020	PAYCHEX EIB INVOICE		\$230.12	1,350,255.93
10/07/2020	OUTGOING FEDWIRE FUNDS TRANSFER PAYCHEX OF NEW YORK LLC		53,635.35	1,296,620.58
10/09/2020	PAYCHEX EIB INVOICE		195.49	1,296,425.09
10/13/2020	OUTGOING FEDWIRE FUNDS TRANSFER PAYCHEX OF NEW YORK LLC		115,854.70	
10/13/2020	CHECK NUMBER 90112		669.40	1,179,900.99
10/15/2020	PAYCHEX EIB INVOICE		229.64	1,179,671.35
10/16/2020	PAYCHEX-HRS HRS PMT		60.00	
10/16/2020	PAYCHEX-HRS HRS PMT		148.75	1,179,462.60
10/20/2020	PAYCHEX TPS TAXES		32.07	1,179,430.53
10/27/2020	OUTGOING FEDWIRE FUNDS TRANSFER PAYCHEX OF NEW YORK LLC		63,406.35	1,116,024.18
10/29/2020	PAYCHEX EIB INVOICE		204.80	1,115,819.38
	NUMBER OF DEPOSITS/CHECKS PAID	0	1	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
90112	10/13/20	669.40						
* - GAP IN CHECK SEQUENCE R - CHECK RETURNED								
NUMBER OF CHECKS PAID			1					
AMOUNT OF CHECKS PAID			\$669.40					

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1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

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\$	
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\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
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M&TBank

In re ROCHESTER DRUG CO-OPERATIVE, INC.
Debtor

Case No. 20-20230
Reporting Period: October 1, 2020 to October 31, 2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	SEE ATTACHED	SEE ATTACHED
Less: Returns and Allowances		
Net Revenue		
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (<i>attach schedule</i>)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Officer/Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (<i>attach schedule</i>)		
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses		
OTHER INCOME AND EXPENSES		
Other Income (<i>attach schedule</i>)		
Interest Expense		
Other Expense (<i>attach schedule</i>)		
Net Profit (Loss) Before Reorganization Items		
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (<i>see continuation sheet</i>)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (<i>attach schedule</i>)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)		

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re ROCHESTER DRUG CO-OPERATIVE, INC.
Debtor

Case No. 20-20230
Reporting Period: October 1, 2020 to October 31, 2020

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER OPERATIONAL EXPENSES

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

	A	B	D	E	F	G	H	I	O	P	Q	R
1	Rochester Drug Cooperative, Inc.											
2	Income Statement											
3												
4			May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20		Year to date Fiscal 2021	% Sales	
5												
6	Sales		1,081,391	1,221,330	717,436	733,633	441	-		5,475,815	100.00%	
7	Cost of Goods Sold		(1,725,276)	(2,048,282)	(522,415)	2,486,912	(1,685)	-		(3,267,311)	-59.67%	
8	OptiSource Rebate		-	-	-	-	-	-		-	0.00%	
9	QC/RDC Alliance Rebate- Volume		-	-	-	-	-	-		-	0.00%	
10	QC/RDC Alliance Rebate-Generics		-	-	-	-	-	-		-	0.00%	
11	Purchases Discount		-	-	-	-	-	-		-	0.00%	
12	Gross Profit		(643,885)	(826,952)	195,021	3,220,545	(1,245)	-		2,208,505	40.33%	
13			159.5%	167.7%	72.8%	-339.0%				59.7%		
14	Operating Expenses											
15	Payroll & Related Costs		657,824	338,172	432,351	391,061	345,684	315,686		3,547,858	64.79%	
16	Occupancy Expense		99,661	112,783	125,752	66,342	46,743	20,035		598,020	10.92%	
17	Data Processing Expense		6,175	8,314	3,749	2,935	12,989	4,926		50,358	0.92%	
18	Office Expense		161,884	55,247	86,949	13,762	40,975	2,954		499,612	9.12%	
19	Accounting & Legal		1,091,102	1,424,681	1,472,167	997,290	1,017,137	772,522		7,730,293	141.17%	
20	Sales Expense		-	-	-	-	-	-		265	0.00%	
21	Gas & Oil - Cars		115	477	350	186	146	239		1,692	0.03%	
22	Repairs - Cars		259	1,314	-	1,692	-	-		3,375	0.06%	
23	Travel		(1)	1,948	435	497	211	156		3,971	0.07%	
24	Registration Fees		-	245	(64)	44	(116)	-		405	0.01%	
25	Administration		126,388	119,966	116,410	137,860	197,049	32,307		844,351	15.42%	
26	Bad Debts Expense		-	-	-	-	-	-		-	0.00%	
27	Insurance		120,391	120,204	117,947	122,234	120,391	68,379		789,936	14.43%	
28	Depreciation & Amortization		199,271	199,271	199,271	19,992	23,178	-		840,254	15.34%	
29	Gas & Oil - Trucks		-	-	-	-	25	24		49	0.00%	
30	Repairs - Trucks		-	-	-	-	-	2,629		2,629	0.05%	
31	Delivery Expense		120,829	95,777	27,337	10,599	2,930	551		529,770	9.67%	
32	Preferred Dividend		-	-	-	-	-	-		-	0.00%	
33	Total Operating Expenses		2,583,897	2,478,400	2,582,653	1,764,492	1,807,342	1,220,408		15,442,839	282.02%	
34												
35	Operating Income		(3,227,781)	(3,305,352)	(2,387,632)	1,456,054	(1,808,587)	(1,220,408)		(13,234,334)	-241.69%	
36												
37	Other Income (Expenses)											
38	Other Income		18,053	15,706	48,215	(1,545,470)	1,803,979	6,179		366,182	6.69%	
39	Gain (Loss) from Litigation							2,589,000		2,589,000	47.28%	
40	Non Deductible Penalty									-		
41	NCPA (LDF) Contribution									-	0.00%	
42	Interest Expense		(64,271)	(53,445)	(40,896)	(13,823)	(3,146)	-		(259,457)	-4.74%	
43	Prior Period Activity									-	0.00%	
44	Patronage Dividend									-	0.00%	
45	Income Taxes		-	-	1,642	-	-	-		1,642	0.03%	
46	Total		(46,218)	(37,738)	8,961	(1,559,293)	1,800,832	2,595,179		2,697,367	49.26%	
47												
48	Net Income (Loss)		(3,274,000)	(3,343,090)	(2,378,671)	(1,550,339)	(1,809,755)	(1,222,587)		(13,531,669)	-192.43%	

Case 2:20-cv-02334-PKW Document 17 Filed 12/18/20 Entered 12/18/20 16:55:29

In re ROCHESTER DRUG CO-OPERATIVE, INC.
Debtor

Case No. 20-20230
Reporting Period: October 1, 2020 to October 31, 2020

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS	SEE ATTACHED	SEE ATTACHED	SEE ATTACHED
Unrestricted Cash and Equivalents			
Restricted Cash and Cash Equivalents (see continuation sheet)			
Accounts Receivable (Net)			
Notes Receivable			
Inventories			
Prepaid Expenses			
Professional Retainers			
Other Current Assets (attach schedule)			
TOTAL CURRENT ASSETS			
PROPERTY & EQUIPMENT			
Real Property and Improvements			
Machinery and Equipment			
Furniture, Fixtures and Office Equipment			
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation			
TOTAL PROPERTY & EQUIPMENT			
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (attach schedule)			
TOTAL OTHER ASSETS			
TOTAL ASSETS			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable			
Taxes Payable (refer to FORM MOR-4)			
Wages Payable			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities (attach schedule)			
TOTAL POST-PETITION LIABILITIES			
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt			
Priority Debt			
Unsecured Debt			
TOTAL PRE-PETITION LIABILITIES			
TOTAL LIABILITIES			
OWNERS' EQUITY			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY			
TOTAL LIABILITIES AND OWNERS' EQUITY			

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re ROCHESTER DRUG CO-OPERATIVE, INC.
Debtor

Case No. 20-20230
Reporting Period: October 1, 2020 to October 31, 2020

BALANCE SHEET - continuation section

BALANCE SHEET - continuation section		BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
ASSETS				
Other Current Assets				
Other Assets				
LIABILITIES AND OWNER EQUITY		BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE	
Other Post-petition Liabilities				
Adjustments to Owner's Equity				
Post-Petition Contributions				

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
Typically, restricted cash is segregated into a separate account, such as an escrow account.

Rochester Drug Cooperative, Inc.						
	<u>May-20</u>	<u>Jun-20</u>	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>
Assets						
Current Assets						
Cash	\$ 11,544,103	\$ 4,534,091	\$ 5,681,168	\$ 6,591,354	\$ 4,752,254	\$ 8,087,695
Accounts Receivable	47,843,097	46,280,392	43,789,859	41,941,862	40,298,081	38,679,428
Notes Receivable	3,168,273	3,168,120	3,124,820	3,143,267	3,158,739	3,174,297
Allowance for Doubtful Accounts	(35,885,355)	(35,899,124)	(36,208,369)	(36,084,495)	(36,038,078)	(35,588,823)
Vendor Rebates Receivable	2,670,630	2,670,630	2,670,630	2,670,630	2,670,630	2,670,630
OptiSource Receivable	482,546	482,546	482,546	482,546	482,546	482,546
Other Receivables	7,204	8,024	23,831	9,285	3,705	10,785
Inventory	7,629,341	4,404,795	1,718,344	-	-	-
Less: Reserve For LIFO Inventory	(7,355,876)	(6,254,609)	(4,089,626)	-	-	-
Current Deferred Taxes	(58,548)	(58,548)	(58,548)	(58,548)	(58,548)	(58,548)
Prepaid Expenses	101,679	(12,116)	137,077	(132,969)	(369,558)	(435,540)
Total Current Assets	30,147,093	19,324,201	17,271,732	18,562,931	14,899,769	17,022,469
Property, Plant & Equipment						
Property, Plant, & Equipment	45,930,062	45,880,632	45,802,132	18,989,596	18,955,096	23,182
Less: Accumulated Depreciation	(25,852,654)	(26,051,925)	(26,251,196)	(13,922,939)	(13,946,117)	(23,182)
Net Property, Plant, & Equipment	20,077,408	19,828,707	19,550,936	5,066,656	5,008,979	-
Other Assets						
Investment ~ Wholesale Alliance	1,207,281	1,207,281	1,207,281	1,207,281	1,207,281	1,207,281
Intangible Asset and Goodwill, Net	-	-	-	-	-	-
Total Other Assets	1,207,281	1,207,281	1,207,281	1,207,281	1,207,281	1,207,281
Total Assets	\$ 51,431,782	\$ 40,360,189	\$ 38,029,949	\$ 24,836,868	\$ 21,116,029	\$ 18,229,750
Liabilities and Stockholders' Equity	<u>May-20</u>	<u>Jun-20</u>	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>
Current Liabilities						
Accounts Payable - Pre-Petition	\$ 67,710,405	\$ 67,653,991	\$ 67,624,224	\$ 67,638,362	\$ 67,661,921	\$ 67,668,148
Accounts Payable - Post-Petition	\$ (545,207)	\$ (704,189)	\$ (697,586)	\$ (742,045)	\$ (684,283)	\$ (786,429)
Customer Accounts Payable	42,381	42,381	42,381	42,381	42,381	42,381
Preferred Dividend Payable	-	-	-	-	-	-
Patronage Dividend Payable	-	-	-	-	-	-
Accrued Expenses	13,801,465	13,765,775	14,041,972	11,593,384	11,621,854	7,456,722
Accrued Income Taxes Payable	(7,772)	(7,772)	(12,374)	(12,374)	(12,374)	(12,374)
Total Current Liabilities	81,001,271	80,750,186	80,998,617	78,519,708	78,629,498	74,368,448
Long Term Liabilities						
Accrued Pension Cost	631,246	629,580	629,580	627,913	627,913	627,913
Stock Redemption Payable	291,320	291,320	291,320	291,320	291,320	291,320
Revolving Credit Agreement	22,107,893	14,632,141	14,432,141	3,822,875	-	-
Total Long Term Liabilities	23,030,460	15,553,041	15,353,041	4,742,108	919,233	919,233
Total Liabilities	104,031,731	96,303,227	96,351,658	83,261,816	79,548,731	75,287,681
Stockholders' Equity						
Preferred Stock, at par	715,440	715,440	715,440	715,440	715,440	715,440
Common Stock-Voting, at par	1,535	1,535	1,535	1,535	1,535	1,535
Common Stock-Non Voting, at par	5	5	5	5	5	5
Paid In Capital	2,994,337	2,994,337	2,994,337	2,994,337	2,994,337	2,994,337
Stock Subscriptions Receivable						
Retained Earnings	(50,232,282)	(50,232,282)	(50,232,282)	(50,232,282)	(50,232,282)	(50,232,282)
Year To Date Earnings (Loss)	(6,078,984)	(9,422,073)	(11,800,744)	(11,903,984)	(11,911,738)	(10,536,968)
Total Stockholders' Equity	(52,599,948)	(55,943,038)	(58,321,709)	(58,424,948)	(58,432,703)	(57,057,932)
Total Liabilities and Stockholders' Equity	\$ 51,431,783	\$ 40,360,189	\$ 38,029,949	\$ 24,836,868	\$ 21,116,029	\$ 18,229,749

In re ROCHESTER DRUG CO-OPERATIVE, INC.
Debtor

Case No. 20-20230
Reporting Period: October 1, 2020 to October 31, 2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	-	23,655.20	23,655.20	10/13/2020, 10/27/2020	1013000053/1027000021	-
FICA-Employee	-	6,161.00	6,161.00	10/13/2020, 10/27/2020	1013000053/1027000021	-
FICA-Employer	-	5,777.54	5,777.54	10/13/2020, 10/27/2020	1013000053/1027000021	-
Unemployment	-	-	-			-
Income	-	-	-			-
Other:	-	-	-			-
Total Federal Taxes	-	35,593.74	35,593.74			-
State and Local						
Withholding	-	5,998.04	5,998.04	10/13/2020, 10/27/2020	1013000053/1027000021	-
Sales	-	-	-			-
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property	(16,278.17)	16,278.17	-			(0.00)
Personal Property	-	-	-			-
Other: Disability	(0.00)	47.26	47.26	10/13/2020, 10/27/2020	1013000053/1027000021	(0.00)
Total State and Local	(16,278.17)	22,323.47	6,045.30			(0.00)
Total Taxes	(16,278.17)	57,917.21	41,639.04			(0.00)

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Post-Petition Debts from AP						
Accounts Payable	41,192	-	-	-	(236)	40,957
Employee Benefits Payable	(13,329)	-	-	-	-	(13,329)
Vendor Credits	-	(589)	(1,066)	(5,995)	(806,408)	(814,057)
Total	27,864	(589)	(1,066)	(5,995)	(806,644)	(786,429)
Other Incurred Post-Petition Debts (Included in Accrued Expenses on the Balance Sheet)						
Wages Payable	-	-	-	-	-	-
Taxes Payable	-	-	-	-	-	-
Rent/Leases-Building	-	-	-	-	-	-
Rent/Leases-Equipment	-	-	-	-	-	-
Secured Debt/Adequate Protection Payments	-	-	-	-	-	-
Amounts Due to Insiders	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total	-	-	-	-	-	-
Total Post-petition Debts	27,864	(589)	(1,066)	(5,995)	(806,644)	(786,429)

Explain how and when the Debtor intends to pay any past due post-petition debts.

AGED LISTING OF ACCOUNTS PAYABLE

Post-Petition AP Only

As of 10/31/2020

Vendor#	Vendor Name	MOR-4 Classification	Current	0-30	31-60	61-90	Over 91	Total
794299	EPIQ CORPORATE RESTRUCTURING	Accounts Payable	18,207.59	-	-	-	-	18,207.59
709100	RG+E	Accounts Payable	13,408.46	-	-	-	-	13,408.46
794107	M+T CENTRESUITE CREDIT CARD	Accounts Payable	6,605.63	-	-	-	-	6,605.63
794135	WINDSTREAM	Accounts Payable	2,681.02	-	-	-	-	2,681.02
794102	RICOH USA, INC.	Accounts Payable	201.79	-	-	-	-	201.79
793462	PRO-FLEX ADMINISTRATORS LLC	Accounts Payable	57.00	-	-	-	-	57.00
794165	WORLDWIDE EXPRESS	Accounts Payable	31.00	-	-	-	-	31.00
794208	WESTSIDE REPAIR SERVICE	Accounts Payable	-	-	-	-	-	-
5000	AKORN INCORPORATED	Accounts Payable	-	-	-	-	(235.84)	(235.84)
792690	CNB WEALTH MANAGEMENT	Employee Benefits Payable	2,169.56	-	-	-	-	2,169.56
793468	EXCELLUS HEALTH PLAN - GROUP	Employee Benefits Payable	(15,498.28)	-	-	-	-	(15,498.28)
218500	GLENMARK PHARMACEUTICALS	Vendor Credits	-	-	-	-	(0.10)	(0.10)
52000	BEUTLICH, INC.	Vendor Credits	-	-	-	-	(0.14)	(0.14)
501400	VIRTUS PHARMACEUTICALS OPCO II	Vendor Credits	-	-	-	-	(0.22)	(0.22)
432300	RELIABLE 1 LABORATORIES	Vendor Credits	-	-	-	-	(0.41)	(0.41)
69100	KVK OPCO, INC.	Vendor Credits	-	-	-	-	(0.95)	(0.95)
95000	SUN PHARMACEUTICAL INDUSTRIES	Vendor Credits	-	-	-	-	(1.67)	(1.67)
259500	ASTELLAS PHARMA US, INC.	Vendor Credits	-	-	-	-	(2.00)	(2.00)
7200	ALCON LABORATORIES INC	Vendor Credits	-	-	-	-	(2.02)	(2.02)
152500	BAYER HEALTHCARE	Vendor Credits	-	-	-	-	(2.12)	(2.12)
15600	ACI HEALTHCARE USA INC	Vendor Credits	-	-	-	-	(2.52)	(2.52)
451700	GERI-CARE PHARMACEUTICALS	Vendor Credits	-	-	-	-	(2.97)	(2.97)
170700	LEADING PHARMA LLC	Vendor Credits	-	-	-	-	(3.05)	(3.05)
420900	STRATUS PHARMACEUTICALS	Vendor Credits	-	-	-	-	(4.00)	(4.00)
682100	COMPLETE MEDICAL SUPPLIES, INC	Vendor Credits	-	-	-	-	(4.00)	(4.00)
294000	LANNETT COMPANY INC.	Vendor Credits	-	-	-	-	(4.31)	(4.31)
82100	CAMBER PHARMACEUTICALS INC	Vendor Credits	-	-	-	-	(5.12)	(5.12)
310100	MACLEODS PHARMA USA	Vendor Credits	-	-	-	-	(6.87)	(6.87)
284300	I-HEALTH, INC.	Vendor Credits	-	-	-	-	(7.40)	(7.40)
40400	BIONPHARMA	Vendor Credits	-	-	-	-	(7.68)	(7.68)
241400	HOLLISTER INC.	Vendor Credits	-	-	-	-	(9.85)	(9.85)
490700	VISTAPHARM, INC.	Vendor Credits	-	-	-	-	(12.00)	(12.00)
37200	BAYSHORE PHARMACEUTICALS LLC	Vendor Credits	-	-	-	-	(12.20)	(12.20)
480200	SOLCO HEALTHCARE US, LLC	Vendor Credits	-	-	-	-	(12.64)	(12.64)
134100	DOT FOODS	Vendor Credits	-	-	-	-	(12.74)	(12.74)
402500	WESTMINSTER PHARMA LLC	Vendor Credits	-	-	-	-	(13.40)	(13.40)
133000	CYPRESS PHARMACEUTICAL, INC.	Vendor Credits	-	-	-	-	(13.48)	(13.48)
264500	BSN MEDICAL, INC.	Vendor Credits	-	-	-	-	(15.84)	(15.84)
127000	CUTIS PHARMA	Vendor Credits	-	-	-	-	(16.00)	(16.00)
241600	TRIVIDA HEALTH	Vendor Credits	-	-	-	-	(16.00)	(16.00)
610100	TRUPHARMA, LLC	Vendor Credits	-	-	-	-	(19.00)	(19.00)
183300	ACCORD HEALTHCARE INC	Vendor Credits	-	-	-	-	(19.04)	(19.04)
10000	ALLERGAN SALES LLC	Vendor Credits	-	-	-	-	(19.40)	(19.40)
510500	TORRENT PHARMA INC.	Vendor Credits	-	-	-	-	(24.69)	(24.69)
352100	RB HEALTH U.S.LLC	Vendor Credits	-	-	-	-	(25.76)	(25.76)
170200	EMERSON HEALTHCARE	Vendor Credits	-	-	-	-	(28.47)	(28.47)
252902	IMS, LTD	Vendor Credits	-	-	-	-	(37.50)	(37.50)
439100	WOODWARD PHARMA SERVICES	Vendor Credits	-	-	-	-	(38.12)	(38.12)
274800	BERRY PLASTICS CORPORATION	Vendor Credits	-	-	-	-	(44.84)	(44.84)
47500	GLAXOSMITHKLINE	Vendor Credits	-	-	-	-	(46.19)	(46.19)
232500	SMITH + NEPHEW, INC.	Vendor Credits	-	-	-	-	(46.90)	(46.90)
491300	SANOFI PASTEUR	Vendor Credits	-	-	-	-	(65.52)	(65.52)
88100	CMP PHARMA	Vendor Credits	-	-	-	-	(65.65)	(65.65)
251200	HUMCO HOLDING GROUP, INC.	Vendor Credits	-	-	-	-	(72.57)	(72.57)
438000	WELLS FARGO BANK	Vendor Credits	-	-	-	-	(86.42)	(86.42)
104700	CIPLA USA INC	Vendor Credits	-	-	-	-	(87.33)	(87.33)
291300	LEANIN' TREE	Vendor Credits	-	-	-	-	(87.81)	(87.81)
399700	PHARMACEUTICAL ASSOCIATES, INC	Vendor Credits	-	-	-	-	(91.90)	(91.90)
581000	X-GEN PHARMACEUTICALS	Vendor Credits	-	-	-	-	(99.00)	(99.00)
13400	AMERICAN REGENT, INC	Vendor Credits	-	-	-	-	(99.25)	(99.25)
381000	OTSUKA AMERICA PHARMACEUTICAL	Vendor Credits	-	-	-	-	(102.36)	(102.36)
510200	TAGI PHARMA, INC.	Vendor Credits	-	-	-	-	(103.23)	(103.23)
205000	COSETTE PHARMACEUTICALS, INC.	Vendor Credits	-	-	-	-	(107.33)	(107.33)
241900	H2-PHARMA, LLC	Vendor Credits	-	-	-	-	(110.70)	(110.70)
172200	ALLIANCE LABS	Vendor Credits	-	-	-	-	(121.02)	(121.02)
110600	AJANTA PHARMA USA INC	Vendor Credits	-	-	-	-	(123.48)	(123.48)
535800	GALEN US INC.	Vendor Credits	-	-	-	-	(123.69)	(123.69)
416800	PRINCIPLE BUSINESS ENTERPRISES	Vendor Credits	-	-	-	-	(138.55)	(138.55)
231000	MAJOR PHARMACEUTICALS	Vendor Credits	-	-	-	-	(143.98)	(143.98)
1000	ABBVIE US LLC	Vendor Credits	-	-	-	-	(150.90)	(150.90)
367100	NOSTRUM LABS	Vendor Credits	-	-	-	-	(156.34)	(156.34)
421200	STRIDES PHARMA INC.	Vendor Credits	-	-	-	-	(168.61)	(168.61)
70000	BRECKENRIDGE PHARMACEUTICAL	Vendor Credits	-	-	-	-	(203.86)	(203.86)
512200	TARO PHARMACEUTICALS U.S.A. IN	Vendor Credits	-	-	-	-	(217.57)	(217.57)
317100	ALKERMES INC.	Vendor Credits	-	-	-	-	(222.96)	(222.96)
490900	STI PHARMA LLC	Vendor Credits	-	-	-	-	(230.40)	(230.40)
329700	MEDLINE INDUSTRIES, INC.	Vendor Credits	-	-	-	-	(232.66)	(232.66)
452600	RUGBY LABORATORIES	Vendor Credits	-	-	-	-	(264.65)	(264.65)
1600	AGAMATRIX	Vendor Credits	-	-	-	-	(272.91)	(272.91)

AGED LISTING OF ACCOUNTS PAYABLE

Post-Petition AP Only

As of 10/31/2020

Vendor#	Vendor Name	MOR-4 Classification	Current	0-30	31-60	61-90	Over 91	Total
446100	RHODES PHARMA LP	Vendor Credits	-	-	-	-	(294.79)	(294.79)
560400	WINDER LABORATORIES LLC	Vendor Credits	-	-	-	-	(414.12)	(414.12)
512700	DIGESTIVE CARE ONC.	Vendor Credits	-	-	-	-	(422.00)	(422.00)
70300	ACELLA PHARMACEUTICALS,LLC	Vendor Credits	-	-	-	-	(430.34)	(430.34)
354000	AUROBINDO PHARMA USA	Vendor Credits	-	-	-	-	(442.29)	(442.29)
177400	DUCHESNAY USA, INC.	Vendor Credits	-	-	-	-	(462.87)	(462.87)
793864	MARSH USA INC	Vendor Credits	-	-	(468.24)	-	-	(468.24)
32400	ASCEND LABORATORIES	Vendor Credits	-	-	-	-	(542.11)	(542.11)
450000	ABBOTT NUTRITION	Vendor Credits	-	-	-	-	(548.11)	(548.11)
306600	LUPIN PHARMACEUTICALS, INC.	Vendor Credits	-	-	-	-	(557.41)	(557.41)
335600	GLAXO WELCOME	Vendor Credits	-	-	(597.29)	-	-	(597.29)
322700	MAYNE PHARMA INC	Vendor Credits	-	-	-	-	(642.01)	(642.01)
452700	UCB, INC.	Vendor Credits	-	-	-	-	(671.54)	(671.54)
359100	NEPHRON PHARMACEUTICALS	Vendor Credits	-	-	-	-	(697.75)	(697.75)
146500	MYLAN SPECIALTY L.P.	Vendor Credits	-	-	-	-	(702.64)	(702.64)
61000	BOEHRINGER INGELHEIM PHARM. IN	Vendor Credits	-	-	-	-	(785.81)	(785.81)
217500	GILEAD SCIENCES, INC.	Vendor Credits	-	-	-	-	(1,042.02)	(1,042.02)
32600	AUROMEDICS PHARMA LLC	Vendor Credits	-	-	-	-	(1,113.47)	(1,113.47)
582000	XIROMED LLC	Vendor Credits	-	-	-	-	(1,764.86)	(1,764.86)
491500	BRISTOL-MYERS SQUIBB COMPANY	Vendor Credits	-	-	-	-	(1,790.35)	(1,790.35)
491200	NOVO NORDISK INC.	Vendor Credits	-	-	-	-	(2,144.16)	(2,144.16)
420500	PURDUE FREDERICK COMPANY	Vendor Credits	-	-	-	-	(2,931.32)	(2,931.32)
353003	OREXO US, INC	Vendor Credits	-	-	-	-	(3,495.42)	(3,495.42)
470100	SUNOVION PHARMACEUTICALS INC.	Vendor Credits	-	-	-	-	(3,966.00)	(3,966.00)
457000	NOVARTIS PHARMACEUTICALS CORP.	Vendor Credits	-	-	-	(5,730.30)	389.70	(5,340.60)
536100	UNICHEM PHARMACEUTICALS, INC.	Vendor Credits	-	-	-	-	(5,340.83)	(5,340.83)
272000	NOVEN THERAPEUTICS, LLC	Vendor Credits	-	-	-	-	(5,491.80)	(5,491.80)
535700	UPSHER SMITH LABORATORIES INC.	Vendor Credits	-	-	-	-	(5,856.78)	(5,856.78)
560800	HIKMA PHARMACEUTICALS USA INC	Vendor Credits	-	-	-	-	(6,900.48)	(6,900.48)
110000	PERRIGO	Vendor Credits	-	-	-	-	(9,247.37)	(9,247.37)
50800	ALEMBIC PHARMACEUTICALS INC	Vendor Credits	-	-	-	-	(10,201.24)	(10,201.24)
322100	ANI PHARMACEUTICALS INC	Vendor Credits	-	-	-	-	(10,492.23)	(10,492.23)
315500	SPECGX LLC	Vendor Credits	-	-	-	-	(12,230.16)	(12,230.16)
399000	PHARMACEUTICAL DIVISION OF PFI	Vendor Credits	-	-	-	-	(13,304.54)	(13,304.54)
349000	MYLAN PHARMACEUTICALS, INC.	Vendor Credits	-	-	-	-	(18,650.77)	(18,650.77)
561900	WOCKHARDT USA, LLC	Vendor Credits	-	-	-	-	(20,837.64)	(20,837.64)
414000	PRASCO LLC GENERICS	Vendor Credits	-	-	-	-	(22,278.00)	(22,278.00)
388000	PAR PHARMACEUTICAL, INC.	Vendor Credits	-	-	-	-	(23,366.89)	(23,366.89)
571200	ZYDUS PHARMACEUTICALS (USA)	Vendor Credits	-	-	-	-	(23,937.36)	(23,937.36)
24600	APOTEX CORP	Vendor Credits	-	-	-	-	(30,566.88)	(30,566.88)
101300	ALVOGEN, INC.	Vendor Credits	-	-	-	-	(38,248.34)	(38,248.34)
254100	BAUSCH HEALTH US, LLC.	Vendor Credits	-	(588.82)	-	-	(41,352.40)	(41,941.22)
214000	SANDOZ INC.	Vendor Credits	-	-	-	-	(44,788.06)	(44,788.06)
225600	GREENSTONE LTD.	Vendor Credits	-	-	-	-	(50,819.27)	(50,819.27)
333000	SANOI AVENTIS US LLC	Vendor Credits	-	-	-	-	(53,151.59)	(53,151.59)
130000	DR REDDY'S LABORATORIES	Vendor Credits	-	-	-	-	(55,598.41)	(55,598.41)
296000	TEVA PHARMACEUTICALS USA	Vendor Credits	-	-	-	-	(59,575.55)	(59,575.55)
141400	AMNEAL PHARMACEUTICALS LLC	Vendor Credits	-	-	-	-	(92,170.05)	(92,170.05)
474500	MERCK + COMPANY, INC.	Vendor Credits	-	-	-	(264.57)	(122,037.14)	(122,301.71)
			27,863.77	(588.82)	(1,065.53)	(5,994.87)	(806,643.57)	(786,429.02)
			sum check					

In re ROCHESTER DRUG CO-OPERATIVE, INC.
Debtor

Case No. 20-20230
Reporting Period: October 1, 2020 to October 31, 2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	40,298,081.15
Plus: Amounts billed during the period	(583,008.81)
Plus/(Less): Adjustments for returned checks, credits, returns, etc.	-
Plus: Deposit in Transit	-
Less: Amounts collected during the period	1,035,644.80
Total Accounts Receivable at the end of the reporting period	38,679,427.54

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	83,088.27				83,088.27
31 - 60 days old		53,792.29			53,792.29
61 - 90 days old			79,033.27		79,033.27
91+ days old				38,463,513.71	38,463,513.71
Total Accounts Receivable	83,088.27	53,792.29	79,033.27	38,463,513.71	38,679,427.54
Less: Bad Debts (Amount considered uncollectible)					(35,588,822.63)
Net Accounts Receivable					3,090,604.91

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable					
Total Accounts Payable					

Rochester Drug Cooperative, Inc.
Accounts Receivable
31-Oct-20

Acct. #	Customer Name	Future/Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1002	ALDEN PHARMACY INC	3,960.35	3,269.96	2,596.27	2,578.90	2,562.23	380,205.35	395,173.06
1032	BLACK ROCK PHARMACY,	-	709.23	2,825.00	2,806.01	2,787.13	346,203.69	355,331.06
1047	APPLEBY'S DRUG STORE	-	-	-	-	-	(115.97)	(115.97)
1054	BRIGHTON EGGERT PHAR	-	1,454.52	5,793.61	5,754.63	5,715.93	709,529.23	728,247.92
1071	COMMUNITY PHARMACY M	821.31	1,359.65	1,079.49	1,072.23	1,065.02	157,281.60	162,679.30
1116	CORNER DRUG STORE	-	-	-	-	-	(356.48)	(356.48)
1118	COTTRILL'S PHARMACY	-	-	-	-	-	(2.80)	(2.80)
1170	DEXTER PRESCRIPTION	-	-	-	-	-	(143.26)	(143.26)
1172	DOBBINS DRUGS INC	231.42	383.10	304.15	302.11	300.08	44,315.20	45,836.06
1198	FINO'S REXALL PHCY	-	123.15	245.05	245.93	245.10	35,576.05	36,435.28
1201	FARIS PHARMACY INC.	926.91	1,538.10	1,224.44	1,219.08	1,213.76	276,609.54	282,731.83
1223	HARVEYS MED CTR OF S	-	-	-	-	-	(98.45)	(98.45)
1260	KINNEY DRUGS (01)	-	-	-	-	-	(3,228.35)	(3,228.35)
1300	LANGE PHARMACY 1	-	-	-	-	-	(365.27)	(365.27)
1319	LENOX PHARMACY, INC.	-	-	-	-	-	(2,173.75)	(2,173.75)
1325	LOCKPORT HOME MEDICA	-	-	-	-	-	(64.35)	(64.35)
1354	MIDDLEPORT FAMILY HE	4,173.39	6,908.87	5,485.28	5,448.40	5,411.74	799,207.54	826,635.22
1358	THE PHARMACY AT UNIO	-	-	-	-	-	(9,557.23)	(9,557.23)
1364	SOUTHTOWNS MEDICAL P	-	-	-	-	-	(1,953.46)	(1,953.46)
1368	OAKFIELD FAMILY PHAR	928.82	1,537.61	1,220.79	1,212.58	1,204.42	177,869.72	183,973.94
1379	OLDE CANAL PHARMACY	575.33	713.75	566.68	562.87	559.11	82,705.62	85,683.36
1387	PARK RIDGE APOTHECAR	-	-	-	26.85	33.38	2,562.07	2,622.30
1402	PRIZEL'S PHARMACY	-	-	-	-	-	(5,147.17)	(5,147.17)
1404	QUINLAN'S PHARMACY I	-	-	-	-	-	(83.30)	(83.30)
1433	ROSENKRANS PHARMACY	3,598.36	5,956.95	4,729.51	4,697.69	4,666.10	689,090.30	712,738.91
1442	SERVICE PHARMACY	2.16	2.69	2.12	2.12	2.11	310.81	322.01
1446	SHELL'S RED CROSS P	-	-	-	-	-	(1,539.85)	(1,539.85)
1498	TOTAL HOME HEALTH CA	-	-	-	-	-	(5,108.76)	(5,108.76)
1519	TRANSIT HILL PHARMAC	1,751.17	2,899.00	2,301.66	2,286.18	2,270.80	335,351.83	346,860.64
1521	VIC VENA PHARMACY IN	-	-	-	-	-	(335.75)	(335.75)
1530	WAYNE-CLIFTON PHARMA	-	-	-	-	-	(48.13)	(48.13)
1544	MACDONALD'S PHARMACY	-	-	-	-	-	(221.53)	(221.53)
1560	YOCUM'S PHARMACY	-	-	-	-	-	(29.85)	(29.85)
1568	VOGEL PHARMACY INC	-	-	-	-	-	136,916.31	136,916.31
1670	KINNEY DRUGS (70)	-	-	-	-	-	(855.78)	(855.78)
1720	MEDVED'S PHARMACY	304.01	593.12	481.66	559.13	612.80	54,396.92	56,947.64
1732	NORTH POINT PHARMACY	-	-	-	-	-	(6,163.45)	(6,163.45)
1736	SPRINGCREEK PHARMACY	-	-	-	-	-	(2.68)	(2.68)
1739	SHAFFER DRUG STORE	-	-	-	-	-	(107.89)	(107.89)
1791	PILL MILL, INC.	-	-	-	-	-	(67.16)	(67.16)
1801	GULSHAN PHARMACY	-	-	-	-	-	(119.17)	(119.17)
1878	REX PHARMACY	-	-	-	-	-	(4,287.34)	(4,287.34)
1901	WILLEN PHARMACY INC	-	-	-	-	-	(4,267.14)	(4,267.14)
1905	CORAM DRUGS INC.	-	-	-	-	-	(545.13)	(545.13)
1917	MEDICINE CABINET	-	-	-	-	-	(3,521.04)	(3,521.04)
1975	GARDNER'S PHARMACY,	-	-	-	-	-	1,304,413.42	1,304,413.42
2004	LA ALTAGRACIA PHARMA	138.30	316.20	251.05	249.36	247.59	20,640.50	21,843.00
2049	NOHA PHARMACY, INC.	-	-	-	-	-	(1,218.36)	(1,218.36)
2051	MIDDLE VILLAGE PHARM	-	-	-	-	-	(353.01)	(353.01)
2536	AKRON PHARMACY	-	-	1,036.19	2,061.94	2,048.06	98,458.33	103,604.52
2559	SUNRISE PHARMACY, IN	73.71	122.03	96.88	96.24	95.60	14,115.69	14,600.15
2570	SHIPPEE'S PHARMACY I	-	-	-	-	-	491,412.49	491,412.49
2582	MEAD SQUARE PHARMACY	-	-	-	-	-	715,197.19	715,197.19
2591	JOHNSON'S VILLAGE PH	-	-	-	-	-	(752.60)	(752.60)
2598	CLARKSTOWN PHARMACY,	-	-	-	-	-	75,304.76	75,304.76
2684	A & R PHARMACY, INC.	19.49	37.89	30.17	503.93	33.88	2,905.11	3,530.47
2686	BUFFALO HOSPITAL SUP	17.18	85.49	67.86	67.42	66.95	9,854.67	10,159.57
2694	HANOVER PHARMACY	-	61.37	128.48	127.61	127.41	9,342.72	9,787.59
2702	DEDALE PHARMACY	3.76	4.42	1.98	162.87	387.96	-	560.99
2726	OLDE CANAL PHARMACY,	243.43	241.40	191.65	190.36	189.09	28,019.43	29,075.36
2738	FREWSBURG PHARMACY	-	-	-	-	-	(5,154.85)	(5,154.85)
2743	THOMAS DRUG STORE	-	-	-	-	-	(990.25)	(990.25)
2752	TRUST PHARMACY	-	-	-	-	-	(1,762.46)	(1,762.46)

Rochester Drug Cooperative, Inc.
Accounts Receivable
31-Oct-20

Acct. #	Customer Name	Future/Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2765	COLFAX PHARMACY	-	-	-	-	920.56	197,358.13	198,278.69
2845	TUMINARO PHARMACY OT	-	-	-	-	-	(40.06)	(40.06)
2859	VENKAT PHARM INC.	-	-	-	-	-	(107.22)	(107.22)
2869	R DRUGS ETC, INC	-	-	-	-	-	(1,728.83)	(1,728.83)
2883	WATER STREET PHARMAC	-	-	-	-	-	339,578.80	339,578.80
2890	POWELL'S PHARMACY	-	-	-	-	-	(790.18)	(790.18)
2897	TRILLIUM HEALTH INC.	-	-	-	-	-	(13,654.86)	(13,654.86)
2898	TRILLIUM HEALTH INC.	-	-	-	-	-	(2.00)	(2.00)
2900	SOL'S PHARMACY, INC	-	-	-	-	-	(105.47)	(105.47)
2931	MAX DELIVERY 2 LLC	0.68	1.87	1.53	146.73	50.07	-	200.88
2949	MARKET STREET APOTHE	-	-	-	-	-	363,181.78	363,181.78
2950	WAVERLY PHARMACY	1,406.26	1,749.98	1,393.73	1,388.20	1,382.69	346,877.15	354,198.01
2953	METROPLAZA PHARMACY,	-	-	-	-	-	(2,397.49)	(2,397.49)
2957	WASCHKO'S PHARMACY	-	-	-	-	-	(717.43)	(717.43)
2958	SERVICE PHARMACY	79.83	99.03	78.63	78.09	77.57	11,475.06	11,888.21
2959	SERVICE PHARMACY	9.22	11.43	9.07	9.02	8.96	1,324.61	1,372.31
2962	WHITE'S MORRISTOWN P	-	-	-	-	-	(13.23)	(13.23)
2965	ECHO DRUGS INC. BROO	-	-	-	-	8,114.06	1,200,305.26	1,208,419.32
2981	SUMMIT PARK PHARMACY	-	-	-	-	-	(952.44)	(952.44)
3001	TRILLIUM HEALTH INC.	-	-	-	-	-	(197.69)	(197.69)
3033	VALUE PLUS PHARMACY	4.90	0.98	579.15	-	-	-	585.03
3075	J H LEASE DRUG CO	-	-	-	-	-	(115.80)	(115.80)
3088	AMATO PHARMACY INC.	-	-	-	-	-	618,961.10	618,961.10
3095	ST. GABRIEL PHARMACY	-	-	-	-	-	(1,863.76)	(1,863.76)
3099	HILTON FAMILY PHARMA	339.76	562.45	446.57	443.54	452.11	65,053.52	67,297.95
3102	DIRECT MEDS PHARMACY	-	-	-	-	-	(15.67)	(15.67)
3109	5TH AVENUE PHARMACY	90.97	150.60	119.58	118.78	117.98	17,421.59	18,019.50
3130	CITYLINE PHARMACY CO	4.67	7.72	6.13	6.09	3.04	896.56	924.21
3149	SOUTH SENECA PHARMAC	-	-	-	-	-	(426.02)	(426.02)
3160	MURRAY AVENUE APOTHE	-	-	-	-	-	(76.00)	(76.00)
3175	SHIPPEE'S PHARMACY I	-	-	-	-	-	58,364.72	58,364.72
3403	MENDON PHARMACY	-	-	-	-	-	271,595.89	271,595.89
3411	MEGA AID PHARMACY IN	-	-	-	-	-	1,834,242.56	1,834,242.56
3417	ACE DRUG COMPANY INC	-	-	-	-	-	(1,643.15)	(1,643.15)
3421	INST FOR FAM HTH /FM	-	-	-	-	-	(2,355.71)	(2,355.71)
3424	HALJAY DRUG CO. INC.	-	-	-	-	-	(14.96)	(14.96)
3433	ADLIB PHARMACY CORP	-	-	-	-	-	(905.30)	(905.30)
3434	FAIRPORT PHARMACY	-	-	-	-	-	(1,709.22)	(1,709.22)
3444	YOUR HOMETOWN PHARMA	-	50.00	-	-	-	652,245.37	652,295.37
3449	WICKAPECKO PHARMACY	-	-	-	-	-	(40.46)	(40.46)
3461	ROCK HILL PHARMACY	-	-	-	-	-	(70.28)	(70.28)
3463	HEALTH FIRST PHARMAC	-	-	-	-	-	(2,122.95)	(2,122.95)
3477	SIMCARE PHARMACY	-	-	-	-	-	(449.75)	(449.75)
3478	DANISH PHARMACY	-	-	122.42	243.61	241.97	14,795.12	15,403.12
3480	CUREXA	-	-	-	-	-	2,187,791.04	2,187,791.04
3486	IVYLEA PHARMACY, INC	34.91	61.06	12.25	3,286.20	-	-	3,394.42
3495	TRENTON AVENUE PHARM	-	-	-	-	-	(1,532.45)	(1,532.45)
3498	ALMADAD INC.	-	-	-	-	-	(209.09)	(209.09)
3499	CRESCENT DRUG CORP.	-	-	-	-	-	(1,707.74)	(1,707.74)
3501	MANNYRX INC.	102.30	206.27	234.94	300.91	298.88	18,138.26	19,281.56
3503	JERSEY SHORE PHARMAC	-	-	-	-	-	(4.68)	(4.68)
3508	URBAN HLTH PLAN INC/	109.90	62.22	61.85	77.15	59.93	9,097.99	9,469.04
3512	BROADWAY CHEMISTS IN	-	-	-	-	-	(47.60)	(47.60)
3525	ZEB A DRUGS INC.	0.36	0.60	0.48	0.48	-	71.82	73.74
3528	BROAD & GRANGE PHARM	-	-	-	-	-	57,543.89	57,543.89
3532	FAMILY PHARMACY PLUS	-	-	-	-	-	(534.74)	(534.74)
3541	MEGA AID PHARMACY 1,	-	-	-	-	-	34,777.08	34,777.08
3544	BRIDGEPORT CHEMISTS	-	-	-	-	-	(81.34)	(81.34)
3555	MIDDLETOWN PHCY & ME	-	-	-	-	-	(3,231.70)	(3,231.70)
3558	WAYNE PHARMACY	-	-	-	-	-	(160.07)	(160.07)
3561	TOTAL CARE PHARMACY	-	-	-	1,331.15	2,648.77	391,184.08	395,164.00
3564	CRESCENT PHARMACY	74.60	123.50	98.04	97.40	94.04	14,288.83	14,776.41
3568	MARIANNE PHARMACY	-	-	-	-	-	(1,754.61)	(1,754.61)

Rochester Drug Cooperative, Inc.
Accounts Receivable
31-Oct-20

Acct. #	Customer Name	Future/Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3571	FUTURE PHARMACY LLC	2.83	3.50	2.45	51.59	50.53	309.95	420.85
3584	FUTURE PHARMACY	-	-	-	-	-	(60,306.59)	(60,306.59)
3603	JUST HERE PHARMACY L	17.76	29.60	17.74	23.64	23.58	29,541.23	29,653.55
3613	TOTAL CARE PHARMACYB	-	-	-	-	-	88,494.56	88,494.56
3623	SPECIALTY CARE PHARM	-	-	-	1,971.66	3,923.43	579,412.60	585,307.69
3634	ADDISON APOTHECARY,	-	-	-	-	-	392,687.23	392,687.23
3637	MAR DRUG CORP	-	-	-	-	-	(6,399.01)	(6,399.01)
3645	MIDDLE NECK PHARMACY	-	-	-	-	-	(5,410.76)	(5,410.76)
3650	KASHMIR DRUG MART	99.64	164.90	141.04	143.46	139.97	19,045.91	19,734.92
3668	ALTON'S PHCY /HOME	-	-	-	-	-	480,847.61	480,847.61
3677	ALVIN'S PHARMACY	-	-	-	-	-	(447.88)	(447.88)
3679	KLEIN PHARMACY INC.	-	-	-	-	-	194,040.23	194,040.23
3687	JUST HERE PHARMACY I	-	-	-	-	-	(902.71)	(902.71)
3693	EXPEDITE CARE PHARMA	-	-	-	-	-	(37.76)	(37.76)
3701	HANCOCK PHARMACY VII	-	-	-	-	-	(510.80)	(510.80)
3705	BAYSHORE PHARMACY	-	-	-	-	-	(511.76)	(511.76)
3706	BRONX CARE PHARMACY	-	-	-	-	-	124,133.23	124,133.23
3707	LOYOLA RECOVERY FDNT	-	-	-	-	-	6,437.02	6,437.02
3710	LOYOLA REC'Y FNDTN	-	-	-	-	-	1,253.26	1,253.26
3715	QUALITY RX PHARMACY	-	-	-	-	10,808.40	3,022,591.65	3,033,400.05
3716	COUNTRY VILLAGE CHEM	-	-	-	-	-	905,647.63	905,647.63
3717	KINNEY DRUGS (96)	-	-	3.18	10.93	1.41	814.92	830.44
3737	TOWER PHARMACY, INC.	-	-	-	-	-	(3,624.63)	(3,624.63)
3739	WHITE'S PHARMACY E.	-	-	-	-	-	(6,393.88)	(6,393.88)
3741	TOMS RIVER DRUG LLC	-	-	-	-	-	(2,636.44)	(2,636.44)
3742	REUNION PHAR & MED E	-	-	-	-	-	(209.42)	(209.42)
3743	SAV-ON DRUGS	-	-	-	-	-	(95.17)	(95.17)
3745	SEVENTH ELM DRUG COR	-	-	-	-	-	(673.60)	(673.60)
3749	PHELPS HOMETOWN PHAR	-	-	-	-	-	399,587.03	399,587.03
3752	IMPERIAL PHARMACY-BR	-	-	-	-	9,835.36	83,593.82	93,429.18
3763	CENTURY DRUGS & SURG	-	-	-	-	-	(11,565.88)	(11,565.88)
3765	COMPASHIONE PHARMACY	-	-	-	170.57	831.51	(1,257.34)	(255.26)
3773	NICK'S DRUGS	-	-	-	-	-	534,025.88	534,025.88
3775	A & J PHARMACY LLC	-	-	-	-	-	436,861.28	436,861.28
3777	VALLEY PHARM & MED'L	-	-	-	-	-	(1,155.46)	(1,155.46)
3787	UNIVERSITY CHEMISTS	-	-	-	-	-	(1,335.83)	(1,335.83)
3788	BLOSS PHARMACY, INC.	-	-	-	-	-	(706.93)	(706.93)
3789	CROSS ROADS PHARMACY	-	-	-	-	-	172,520.88	172,520.88
3800	PRO+LIFE APOTHECARY	-	-	-	244.28	570.32	22,768.52	23,583.12
3806	PARKER PHARMACY, INC	-	-	-	-	-	109.86	109.86
3813	VARIETY DRUGS	-	-	-	-	-	(1,335.59)	(1,335.59)
3814	SEE-RIGHT PHARMACY	-	-	-	-	-	(50.00)	(50.00)
3815	THE MEDICINE CENTER	-	-	-	-	-	(7,460.71)	(7,460.71)
3816	JEWEL OF FLUSHING RX	-	-	-	-	-	2,582,287.88	2,582,287.88
3824	PHILLY DRUGSTORE	-	-	-	-	-	(2,457.47)	(2,457.47)
3828	PRIME HEALTH INC.	-	-	-	-	-	(677.66)	(677.66)
3830	SY PHARMACY INC.	-	-	-	-	-	152,120.30	152,120.30
3837	BOOTH MEMORIAL AVE D	-	-	-	-	-	(6,989.15)	(6,989.15)
3841	URBAN HLTH PLAN IN/P	349.81	198.06	196.88	245.56	184.26	28,966.51	30,141.08
3849	CASTLE TOPP PHARMACY	-	-	-	-	-	(1,594.61)	(1,594.61)
3854	BEST PHARMACY INC.	-	-	-	-	-	(623.15)	(623.15)
3859	HAPPY CARE PHARMACY,	-	-	-	-	-	(3,381.54)	(3,381.54)
3860	PARK PHARMACY	-	-	-	-	-	243,978.39	243,978.39
3862	TERESA PHARMACY, INC	-	-	-	-	-	(5,838.98)	(5,838.98)
3865	KELLY'S PHARMACY, IN	-	-	6.91	13.77	6.61	2,023.53	2,050.82
3866	PALACE PHARMACY INC.	-	-	-	-	-	(139.96)	(139.96)
3867	R&H PHARMACY INC.	-	-	-	-	-	(336.88)	(336.88)
3868	CENTURY SPECIALTY SC	-	-	-	-	-	(958.11)	(958.11)
3870	GREEN STREET PHARMAC	-	-	-	-	-	678,624.39	678,624.39
3871	OZ PHARMACY	-	-	-	-	-	(124.50)	(124.50)
3872	HEALTHCARE PHARMACY	-	-	-	-	-	(1,802.72)	(1,802.72)
3879	POLLOCK & BAILEY PHA	50.00	-	-	50.00	-	449,919.22	450,019.22
3888	HUDSON VIEW PHARMACY	-	-	-	-	-	(3,024.68)	(3,024.68)

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Acct. #	Customer Name	Future/Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3890	NEW FLUSHING PHARMAC	-	-	-	-	-	(500.30)	(500.30)
3894	LEMBERG'S PHARMACY,	-	-	-	-	-	(217.90)	(217.90)
3904	NATIONAL PHARMACY CO	-	-	-	124.95	248.64	36,718.19	37,091.78
3907	ALLCARE PHARMACY	-	-	-	-	-	(161.08)	(161.08)
3908	HEALTH FIRST PHARMAC	-	-	-	-	-	(1,577.13)	(1,577.13)
3910	THE OWEGO PHARMACY,	842.74	1,395.10	1,107.65	1,100.20	1,092.80	161,384.62	166,923.11
3919	IJAK-UYIRE, INC	115.97	191.99	152.43	151.41	150.39	22,209.44	22,971.63
3921	WOLCOTT PHARMACY LLC	-	-	-	-	-	(505.57)	(505.57)
3925	CMV PHARMACY INC.	-	-	-	-	-	(84.91)	(84.91)
3934	PROHEALTH PHARMACY	280.72	348.24	276.49	274.62	272.55	40,353.07	41,805.69
3939	NORTH STREET PHARMAC	-	-	-	-	-	(22.67)	(22.67)
3942	LINDEN CARE PHARMACY	-	-	-	-	-	(571.68)	(571.68)
3943	ABC RX INC. (DG)	-	-	-	-	-	42,241.79	42,241.79
3944	ABC DRUGS (DG)	-	-	-	66.38	264.45	39,044.43	39,375.26
3956	ABC PHARMACY (DG)	-	-	-	65.06	259.12	38,268.22	38,592.40
3957	BARTH'S DRUG STORE	-	-	-	-	-	(863.60)	(863.60)
3959	OLD TOWN PHARMACY IN	-	-	-	-	-	(196.31)	(196.31)
3969	CLARKSTOWN PHARMACY	-	-	-	-	-	325,524.88	325,524.88
3977	HARRY'S PHARMACY & S	-	-	-	-	-	(1,398.50)	(1,398.50)
3985	TOWN & COUNTRY PHARM	-	-	-	-	-	-	-
3991	NAPLES APOTHECARY, I	2,636.80	4,365.12	3,465.68	3,442.38	3,419.21	504,950.49	522,279.68
3993	GRACE POINT PHARMACY	-	-	-	-	-	(22.79)	(22.79)
4019	ELMCARE PHARMACY INC	-	-	-	-	-	(476.99)	(476.99)
4021	NORTHEAST DISCOUNT P	82.61	135.80	106.97	105.50	104.06	7,497.23	8,032.17
4023	WELCARE PHARMACY (DG	-	-	-	-	-	117,962.65	117,962.65
4030	PLAINSBORO PHARMACY,	-	-	-	-	-	(196.79)	(196.79)
4033	ALTON'S PHCY&HOME H	-	-	-	-	-	398,115.44	398,115.44
4038	GOOD LIFE PHARMACY I	-	-	-	-	-	(250.49)	(250.49)
4041	COUNTY LINE PHARMACY	-	-	-	-	-	(398.95)	(398.95)
4046	SMITHTOWN PRESCRIPTI	-	-	-	-	-	(916.48)	(916.48)
4048	OUR CHOICE, INC	954.71	1,580.47	1,254.82	1,246.38	1,238.00	182,827.38	189,101.76
4060	FOUR STAR PHARMACY 2	-	-	-	-	(133.54)	-	(133.54)
4063	SUPER STAR PHARMACY	-	-	-	-	-	(450.01)	(450.01)
4067	DRUG MART	-	-	-	-	-	(2,743.60)	(2,743.60)
4070	STARRETT CITY PHARMA	260.58	647.60	514.17	510.70	507.27	74,913.32	77,353.64
4075	SAV-ON DRUGS	-	-	-	-	-	(11.33)	(11.33)
4077	SMS PHARMACY,LLC	-	-	-	-	-	(70.07)	(70.07)
4078	DUTCHESS PHARMACY	-	-	-	-	-	(1.80)	(1.80)
4079	PALMYRA PHARMACY LLC	-	-	-	-	-	(7.55)	(7.55)
4080	NEIGHBORX PHCY-PLEAS	-	-	-	-	-	-	-
4084	NEW HAVEN PHARMACY I	-	-	-	-	-	(13.40)	(13.40)
4086	888 PHARMACY, INC	-	-	-	-	-	(315.03)	(315.03)
4091	TOWN CENTER PHARMACY	1.86	3.05	1.05	-	-	0.29	6.25
4096	WELLCARE PHARMACY	-	-	-	-	-	(63.21)	(63.21)
4128	BZ PHARMACY	-	-	-	-	-	(1,979.36)	(1,979.36)
4135	QUICK STOP PHARMACY	175.77	290.98	231.02	229.47	227.93	33,660.16	34,815.33
4136	JERSEY SHORE PHARMAC	-	-	-	-	-	386,168.88	386,168.88
4140	BOCA PHARMACY/HUNTS	33.44	41.48	32.93	32.71	32.48	4,806.38	4,979.42
4142	METRO DRUGS	-	-	-	-	-	(32,817.33)	(32,817.33)
4145	MEDICINE CABINET PHA	-	-	-	-	747.84	312,590.57	313,338.41
4147	THE NEW PHARMACY, LL	-	-	-	-	-	(12,688.26)	(12,688.26)
4150	870 SOUTHERN DRUG CO	-	-	-	-	-	(40.15)	(40.15)
4151	2818 FULTON STREET P	33.27	41.27	32.76	32.55	32.34	4,782.31	4,954.50
4152	NL PHARMACY LLC	140.16	173.88	138.05	137.12	136.30	20,148.44	20,873.95
4155	BOCA PHARMACY/PROSPE	62.16	77.12	61.23	60.84	60.76	8,936.18	9,258.29
4157	CURE AND CARE DRUGS	-	-	-	-	-	(259.14)	(259.14)
4160	MEDINA PHARMACY, INC	-	-	-	-	-	(39.49)	(39.49)
4168	KINGSTON PHARMACY-KI	-	-	-	-	-	(602.04)	(602.04)
4171	FLATLANDS PHARMACY,	-	-	-	-	-	(443.87)	(443.87)
4183	GREENE COMMUNITY PHA	-	-	-	-	-	(1,317.10)	(1,317.10)
4190	DITMAS PHARMACY CORP	430.20	712.20	565.44	561.63	557.86	82,383.86	85,211.19
4194	DMR PHARMACY INC	-	-	-	-	-	(745.76)	(745.76)
4195	LIVE WELL PHARMACY L	-	-	-	-	-	(843.85)	(843.85)

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4225	HANCOCK PHARMACY III	-	-	-	-	-	(1,769.04)	(1,769.04)
4233	ABIGAIL'S PHARMACY C	6.71	11.11	8.82	8.76	8.70	1,284.80	1,328.90
4241	ST BARNABAS HOS/TOT	-	-	-	-	-	(596.65)	(596.65)
4246	VILLAGE PHCY AND SUR	479.32	756.84	646.21	682.00	767.60	79,928.33	83,260.30
4249	EXPRESS PHARMACY(DG)	33.54	55.66	3.59	6,574.83	1,871.91	(1,898.22)	6,641.31
4543	GIG PHARMACY	-	-	-	-	899.31	146,069.34	146,968.65
4544	HERITAGE CHEMISTS IN	-	50.00	166.57	680.28	702.62	61,277.73	62,877.20
4548	MARLBORO DRUG CO., I	-	-	-	-	-	(291.20)	(291.20)
4549	4TH AVENUE PHARMACY	143.91	238.23	189.13	187.88	186.60	27,557.66	28,503.41
4550	RESTORATION PHARMACY	108.30	179.30	142.36	141.40	140.44	20,739.37	21,451.17
4551	SAFE DRUGS PHARMACY	-	-	-	-	-	(5,304.71)	(5,304.71)
4563	COMMUNITY CARE PHARM	-	-	-	-	-	(4.75)	(4.75)
4566	52 ND STREET PHARMAC	-	-	-	-	-	(837.19)	(837.19)
4586	TOWN TOTAL HEALTH LL	-	-	-	-	-	(453.75)	(453.75)
4590	BETHPAGE PHARMACY IN	-	-	-	-	-	71,985.03	71,985.03
4600	ADLIB PHARMACY CORP	-	-	-	-	-	(3.33)	(3.33)
4608	ZOYA PHARMACY INC	-	-	-	-	-	(828.02)	(828.02)
4618	CHEM RX (340B)	-	-	-	-	-	(70.94)	(70.94)
4620	CHEMISTRY RX	-	-	-	-	-	(1,284.09)	(1,284.09)
4626	MEDICAL CENTER PHARM	-	-	-	-	-	566,787.45	566,787.45
4628	QUEENS DRUG AND SURG	-	-	-	-	-	(20.63)	(20.63)
4635	NEW YORK CHEMISTS IN	-	-	-	-	-	581,853.21	581,853.21
4653	URBAN HLTH PLAN/BOCA	489.81	277.31	275.63	343.95	265.07	40,551.26	42,203.03
4654	TOLENTINE ZEISER/BOC	142.10	188.16	93.75	92.46	152.31	13,194.69	13,863.47
4655	AUSTIN WELLNESS PHAR	-	-	-	-	-	(31.50)	(31.50)
4657	DOOR TO DOOR PHARMAC	-	-	-	-	-	(624.70)	(624.70)
4659	ZUCKERMAN DRUGS(DG)	-	-	-	-	-	(90.32)	(90.32)
4661	MARTIN DRUGS LTC	-	-	-	-	-	(2,801.49)	(2,801.49)
4663	AMERICARE 1 PHARMA	-	-	-	-	-	(28,753.49)	(28,753.49)
4664	AMERICARE 2 PHARMACY	-	-	-	-	-	(1,789.47)	(1,789.47)
4665	WASHINGTON AVENUE PH	-	-	-	-	-	(13,193.19)	(13,193.19)
4666	UNZER PHARMACY(DG)	-	-	-	190.93	760.52	112,312.25	113,263.70
4668	FOCUSED CARE PHCY./K	-	-	-	-	-	(111.20)	(111.20)
4673	WEBSTER 123 PHARMACY	-	-	-	-	-	(1.35)	(1.35)
4674	HEALTHPRO PHARMACY I	-	-	-	-	239.74	70,929.77	71,169.51
4675	HUDSON PHARMACY CORP	-	-	-	-	-	(567.13)	(567.13)
4678	BOWNE CHEMISTS LLC	-	-	-	-	-	(1,817.07)	(1,817.07)
4679	CARE SCRIPT PHARMACY	-	-	-	-	-	(664.35)	(664.35)
4685	BOCA PHARMACY SOUTHE	8.90	11.05	8.77	8.71	8.65	1,279.78	1,325.86
4697	VALLEY PHARMACY	-	-	-	-	-	(1,216.95)	(1,216.95)
4749	CUMBERLAND APOTHECAR	-	-	(291.75)	-	-	-	(291.75)
4775	LOCAL RX, INC.	-	-	-	-	-	(864.29)	(864.29)
4909	NORTH-WEST PHARMACY	-	-	-	-	-	(254.03)	(254.03)
4929	STANTON - NEGLEY DRU	-	-	-	-	-	(228.47)	(228.47)
6003	MEADVILLE MED. CTR /	-	-	-	-	-	(40.76)	(40.76)
6008	SHERMAN PHARMACY, IN	-	-	-	-	-	(1,382.49)	(1,382.49)
6011	CONCORD PHARMACY	-	-	-	-	-	(4,555.51)	(4,555.51)
6013	NOBLE HEALTH SERVICE	-	-	-	-	-	(6,850.04)	(6,850.04)
6015	CRESTWOOD PHARMACY	-	-	-	-	-	(91.09)	(91.09)
6017	PENDLETON STAR PHARM	225.73	374.57	300.37	301.78	304.28	67,347.84	68,854.57
6019	DEPIETRO'S PHARMACY	-	-	-	-	-	(1,508.45)	(1,508.45)
6022	TOWNSHIP PHARMACY	-	-	-	-	-	(1,773.89)	(1,773.89)
6029	DANWIN'S PHARMACY	-	-	-	-	-	666,538.52	666,538.52
6035	TRILLIUM HEALTH (SCI	-	-	-	-	-	(8,746.03)	(8,746.03)
6036	THE SHADYSIDE PHARMA	-	-	-	-	-	(642.47)	(642.47)
6041	NEW CLINTON PHARMACY	-	-	-	-	-	(5,382.22)	(5,382.22)
6045	SPENCERPORT FAMILY A	-	-	-	-	-	326,035.82	326,035.82
6047	VILLAGE DRUG	-	-	-	-	-	465,855.31	465,855.31
6050	LIZZA'S APOTHECARE P	-	-	-	-	-	(5,665.52)	(5,665.52)
6051	VACCARE'S PHARMACY,	-	-	0.39	1.56	1.52	226.76	230.23
6054	CORNER DRUG STORE	-	-	-	-	-	(2,805.01)	(2,805.01)
6055	KELLY'S PHARMACY 2	-	-	14.73	29.30	29.14	4,298.15	4,371.32
6059	CLIFTON-FINE HPTL AD	-	-	-	-	-	(524.68)	(524.68)

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6063	TRILLIUM HEALTH 340B	-	-	-	-	-	(636.61)	(636.61)
6070	NORTHWEST COMMUNITY	-	-	-	-	-	(1.45)	(1.45)
6083	ALBERTY DRUGS	-	-	-	-	-	343,867.31	343,867.31
6089	MIRACLE PHARMACY INC	-	-	-	-	-	(938.09)	(938.09)
6096	OZ PHARMA INC.	-	-	-	-	-	(6,715.34)	(6,715.34)
6104	CARE FAST PHARMACY L	-	-	-	-	-	(225.00)	(225.00)
6105	VILLAGE SHIRES PHARM	-	-	-	-	-	(766.06)	(766.06)
6110	FREEDOM PHARMACY LLC	-	-	-	-	-	(359.99)	(359.99)
6112	LAUREL LONG TERM CAR	-	-	-	-	-	(1,082.94)	(1,082.94)
6120	7 STAR PHARMACY	-	310.36	1,235.49	1,326.71	1,552.14	86,582.31	91,007.01
6127	LA VIDA DISCOUNT PHC	-	-	-	-	-	(12.73)	(12.73)
6132	YAFFA PHARMACY INC (-	-	-	-	-	49,531.46	49,531.46
6134	URBAN HEALTH PLAN/ B	676.14	382.81	380.52	474.62	358.53	55,985.33	58,257.95
6138	HAITIAN CENTERS COUN	199.69	198.27	196.73	212.20	284.06	28,845.42	29,936.37
6140	AFRICAN SERVICE COMM	368.49	292.22	289.79	355.51	439.95	42,486.98	44,232.94
6144	DUNN MEADOW PHARMACY	-	-	-	-	-	(12,493.30)	(12,493.30)
6149	BROADWAY PHARMACY	-	-	-	-	-	(100.01)	(100.01)
6156	PHARMACY AT MATTINA	-	-	-	-	-	(1,847.15)	(1,847.15)
6158	ROYAL DRUGS LLC	-	-	-	-	-	(1,562.59)	(1,562.59)
6160	CAREPOINT HEALTH PHA	-	-	-	-	-	(13.06)	(13.06)
6162	MSB RX CORP (DG)	-	-	-	-	-	(366.06)	(366.06)
6163	FARMACIA CENTRAL (DG	35.31	21.09	50.00	4,100.93	-	-	4,207.33
6164	HAVEMEYER PHARMACY I	95.06	157.37	124.94	124.10	123.26	18,203.39	18,828.12
6165	FEDCO CHEMIST PHARMA	468.95	776.33	616.36	612.22	608.10	89,804.72	92,886.68
6167	WHALER'S APOTHECARY	-	-	-	-	-	250,412.12	250,412.12
6175	HOMESTEAD PHARMACY	-	-	-	-	-	(14.00)	(14.00)
6178	VINCO PHARMACY SOLUT	-	-	-	-	-	(501.87)	(501.87)
6182	RITEWAY PHARMACY	-	-	-	-	-	(89.62)	(89.62)
6183	HARLEM CARE PHARMACY	-	-	-	-	-	(1,804.58)	(1,804.58)
6185	AL-MAMMOOR PHARMACY I	-	-	-	133.41	541.45	37,348.54	38,023.40
6198	DAMIEN MINISTRIES, I	16.62	-	-	-	-	3,259.20	3,275.82
6207	AVENUE U PHARMACY CO	-	-	-	-	-	181,326.64	181,326.64
6212	VILLAGE DRUGS	39.15	64.83	51.47	51.12	50.78	7,498.97	7,756.32
6222	KINGS PHARMACY	-	-	-	-	-	(57.09)	(57.09)
6225	CIRCLE PHARMACY CORP	108.82	135.00	107.18	106.46	105.76	15,643.62	16,206.84
6230	39TH STREET PHARMACY	-	-	-	-	-	129,806.14	129,806.14
6232	APOTHECARY BY DESIGN	-	-	-	-	-	(14.49)	(14.49)
6236	DAUPHIN PROFESSIONAL	-	-	-	-	-	(192.98)	(192.98)
6238	HULMEVILLE RD PHARMA	-	-	-	-	-	(7.42)	(7.42)
6240	LA CASA DE SALUD/BOC	46.17	36.60	36.28	(1,438.29)	57.00	6,804.13	5,541.89
6252	POSITIVE EFF. OTRCH	51.40	40.90	34.74	29.64	1,610.43	4,398.92	6,166.03
6253	MID FAIRFIELD AIDS P	188.17	149.30	148.22	164.13	201.69	21,736.20	22,587.71
6256	NORTHWEST BUF COM HT	-	-	-	-	-	(2,719.44)	(2,719.44)
6264	NEW STANTON PHARMACY	-	2,021.20	1,604.74	1,593.97	1,583.27	234,208.83	241,012.01
6266	BARTH'S DRUG STORE	-	-	-	-	-	(321.33)	(321.33)
6270	VILLAGE PHARMACY	-	-	-	-	-	(513.33)	(513.33)
6272	ALBANY COLL OF PHCY	-	-	-	-	-	(776.77)	(776.77)
6280	PRIME HEALTH PHARMAC	-	-	-	-	-	(83.23)	(83.23)
6294	CONRAD'S PHARMACY	-	-	-	-	349.32	146,011.90	146,361.22
6295	SMITHTOWN PRESCRIPTI	-	-	-	-	809.77	338,476.62	339,286.39
6296	UNION PRESCRIPTION C	15.30	25.35	20.12	19.98	19.86	2,931.68	3,032.29
6297	SHOP AND CARRY PHARM	-	-	-	-	396.90	(441.07)	(44.17)
6304	A & F PHARMACY LLC	-	-	-	-	-	(29.27)	(29.27)
6319	GOLD'S PHARMACY	-	-	-	-	-	(497.81)	(497.81)
6320	D'ALLEGRO'S PUBLIC S	-	-	143.45	305.64	330.50	31,321.79	32,101.38
6325	RANDALL MANOR PHCY &	-	-	-	-	-	(150.91)	(150.91)
6342	MERIDIAN VILLAGE PHA	-	-	-	-	-	(483.53)	(483.53)
6350	WIRX PHARMACY	-	-	-	-	-	(4.94)	(4.94)
6357	LIMA VILLAGE PHARMAC	-	-	-	-	-	138,476.69	138,476.69
6359	CLARENCE PHARMACY LL	-	-	10.26	38.97	600.85	1,175.73	1,825.81
6363	CEDENO'S PHARMACY-PE	-	-	-	-	-	(0.16)	(0.16)
6364	CAREPOINT PHARMACY B	1.08	2.65	2.12	2.10	2.08	7.96	17.99
6365	VITALITY DRUG & SURG	-	-	-	-	-	(21.41)	(21.41)

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6369	ABRIN PHARMACY	-	-	-	-	-	(460.33)	(460.33)
6370	YORK WELLNESS PHARMA	-	-	-	-	-	(400.95)	(400.95)
6372	JRX PHARMACY	10.69	17.69	14.04	13.95	13.85	2,046.09	2,116.31
6376	A & F PHARMACY	34.72	(3,843.26)	288.00	386.15	834.66	12,962.48	10,662.75
6388	HISPANOS UNIDOS INC	17.22	22.82	22.66	22.55	25.61	3,326.03	3,436.89
6392	AMANI PHARMACY INC	-	-	-	-	-	(280.85)	(280.85)
6398	AFRICAN AMERI AID TS	248.92	197.63	196.32	193.54	238.91	28,606.49	29,681.81
6399	ERISE WILLIAMS & ASS	40.60	32.24	32.03	31.76	38.37	4,698.80	4,873.80
6420	FUSION APOTHECARY LL	-	-	-	-	-	(138.54)	(138.54)
6422	NY HEALTH PHARMACY	-	-	-	-	-	(347.41)	(347.41)
6425	ROOSEVELT DRUGS & SU	-	-	-	-	-	413,703.48	413,703.48
6428	EAST HILLS PHARMACY	-	-	-	-	-	(495.85)	(495.85)
6439	GENESEE CAMPUS APOTH	-	-	-	-	-	483.21	483.21
6443	DRUG DEPOT CORPORATI	-	-	-	-	-	(1,607.46)	(1,607.46)
6453	APOTHECARE PHCY @ SH	-	-	-	-	-	(2,407.08)	(2,407.08)
6457	ALBANY COLL OF PHCY	-	-	-	-	-	(272.47)	(272.47)
6458	EAST HILLS PHARMACY	-	-	-	-	835.81	344,364.42	345,200.23
6459	FAMILY SERVICES NETW	8.15	10.81	10.77	9.89	4.10	1,583.23	1,626.95
6466	VILLAGE FERTILITY PH	-	-	-	-	-	(3,182.80)	(3,182.80)
6467	BEST QUALITY CARE PH	-	-	-	-	-	(5,126.67)	(5,126.67)
6472	DAL-HERN PHARMACY	-	-	-	-	649.30	(883.72)	(234.42)
6475	HONG KONG PHARMACY	-	-	-	-	-	(2,108.80)	(2,108.80)
6477	EVERS PHARMACY	-	-	-	-	-	(376.98)	(376.98)
6489	GREATER BDGPRT AREA	22.62	28.05	22.28	21.74	20.39	3,253.79	3,368.87
6514	EXPONENTS INC	2.91	3.85	3.83	3.80	4.72	561.45	580.56
6517	CRESTWOOD PHARMACY -	-	-	-	-	-	(171.45)	(171.45)
6519	THE PHARM AT TRILLIU	-	-	-	-	-	(114.99)	(114.99)
6528	TRIBECA PHARMACY	-	-	-	-	-	(133.20)	(133.20)
6542	TRI-ROAD PHARMACY	52.93	270.60	248.19	293.76	346.10	30,188.85	31,400.43
6545	HOLMESBURG PHARMACY	-	-	-	-	-	(37.58)	(37.58)
6563	DOUGHERTY PHARMACY	-	-	-	-	-	(18.93)	(18.93)
6566	THE HOMETOWN PHY YNG	-	-	-	-	9.46	2,784.80	2,794.26
6569	HERSHEYCARE	-	-	-	-	-	204,845.24	204,845.24
6571	BAY-CARE PHARMACY LL	-	-	-	-	-	166,136.01	166,136.01
6572	ALBANY DAMIEN CENTER	-	-	-	-	-	(351.65)	(351.65)
6581	LA CASA DE SALUD/ OZ	-	-	-	-	-	2.61	2.61
6585	GREYSTON HEALTH SERV	-	-	-	-	-	(9.62)	(9.62)
6590	MILLENIA RX	-	-	-	-	-	(39.81)	(39.81)
6593	PRIME CARE DRUG &SUR	70.46	87.40	69.42	68.94	68.47	10,129.74	10,494.43
6596	NORDON DRUG	-	-	-	-	1,330.14	555,990.52	557,320.66
6599	BROTHERS UNITED INC	-	-	-	-	0.31	45.06	45.37
6600	FNL MEDICAL SUPPLY L	17.55	13.93	13.84	12.54	465.65	1,569.12	2,092.63
6601	NY PHARMACY NETWORK	-	-	-	-	-	(6,846.02)	(6,846.02)
6604	88 PHARMACY	-	-	-	-	-	(8.07)	(8.07)
6606	CALIGOR RX	0.72	0.48	139.43	-	-	-	140.63
6617	FUTURE PHARMACY 3 LL	-	-	-	-	-	(838.85)	(838.85)
6622	BRANDON COMMUNITY PH	-	-	-	-	-	(87.77)	(87.77)
6632	IDEAL MARKETPLACE PH	-	-	-	-	-	(1,219.04)	(1,219.04)
6641	CAPCO / SOLVENCY 340	-	-	-	-	-	(16.55)	(16.55)
6642	VANTAGE CARE APOTHEC	-	-	-	-	-	(9,884.90)	(9,884.90)
6650	TRUE CARE PHARMACY	-	-	-	-	-	(2,381.81)	(2,381.81)
6653	STV CHEMISTS 2	-	-	-	-	-	(900.73)	(900.73)
6654	VILLAGE APOTHECARY	-	-	-	-	-	(130.59)	(130.59)
6661	APPLEBYS / BROADTP 3	-	-	-	-	-	(2,558.67)	(2,558.67)
6691	SONO RX INC.	-	-	-	-	-	(219.00)	(219.00)
6692	QUALITY CARE PHARMAC	-	-	-	-	-	(1.32)	(1.32)
6696	NEWLANDS HEALTH INC	-	-	-	-	-	(3,188.28)	(3,188.28)
6703	JUNCTION PHARMACY (D	236.72	293.70	233.17	231.61	230.07	34,031.45	35,256.72
6705	STAR CARE PHARMACY I	-	-	-	-	-	(291.58)	(291.58)
6706	HEAVEN AID PHARMACY	-	69.35	95.77	122.05	146.43	3,390.69	3,824.29
6710	PHCY AT BLASDELL - N	-	-	-	-	-	(47.90)	(47.90)
6715	NEW BRITAIN PHARMACY	-	-	-	-	-	(57.55)	(57.55)
6716	MEDCARE GROUP LLC (O	-	110.34	219.56	218.09	213.34	31,993.29	32,754.62

Rochester Drug Cooperative, Inc.
Accounts Receivable
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Acct. #	Customer Name	Future/Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
6718	RAAB PHARMACEUTICALS	-	-	-	-	-	(200.57)	(200.57)
6719	RAAB PHARMACEUTICALS	-	-	-	-	-	(2,349.51)	(2,349.51)
6720	RAAB PHARMACY	-	-	-	-	-	(170.38)	(170.38)
6728	CONEY ISLAND CHEMIST	-	-	-	-	-	(70.00)	(70.00)
6734	THE APOTHECARY	-	-	-	-	-	(4.06)	(4.06)
6736	MEDSCRIPT PHARMACY	-	-	-	-	-	(1,873.23)	(1,873.23)
6737	NEW MOON PHARMACY	-	-	-	-	-	(2,758.49)	(2,758.49)
6740	TURNPIKE RX INC	-	-	-	-	-	(9.07)	(9.07)
6749	1ST CHOICE PHARMACY	16.11	50.99	66.39	81.49	92.75	2,158.78	2,466.51
6750	URBAN HLTH PLAN, INC	121.63	68.86	68.44	85.35	65.88	10,069.44	10,479.60
6751	URBAN HLTH PLAN INC	266.44	150.85	149.93	186.93	149.26	22,053.36	22,956.77
6752	URBAN HLTH PLAN - B	50.99	28.86	28.70	35.62	27.49	4,221.01	4,392.67
6756	COMMUNITY RENEWAL TE	12.70	16.88	16.88	6.82	2.93	2,479.55	2,535.76
6757	VIP COMMUNITY SERVIC	3.63	4.82	4.79	4.76	5.95	702.79	726.74
6758	GUIDING RIGHT INC 34	15.74	20.86	20.72	20.59	25.54	3,039.75	3,143.20
6767	PRESCRIPTION PLUS @	74.63	123.54	98.08	97.43	96.76	14,290.80	14,781.24
6771	GREENBAUM'S PHARMACY	-	-	-	-	883.04	261,254.97	262,138.01
6772	BORBAS PHARMACY INC	-	-	-	-	-	(580.81)	(580.81)
6773	INST FOR FAM HLTH/88	-	-	-	-	-	(502.56)	(502.56)
6774	CAPCO / MAIN FAIR PH	0.24	0.30	0.24	0.24	0.24	32.95	34.21
6780	HI TECH PHARMACY INC	-	-	-	-	-	53,540.15	53,540.15
6787	FAMILY 1 PHARMACY	-	-	-	-	-	122,083.16	122,083.16
6789	DEGIULIO'S PHARMACY,	-	-	-	-	166.65	-	166.65
6819	AMERICAN HEALTH PHAR	-	-	-	-	-	(1,155.52)	(1,155.52)
6822	FRIENDLY PHARMACY	-	-	-	-	-	(78.60)	(78.60)
6824	BANGLA PHARMACY INC	-	-	-	8.11	32.31	4,771.63	4,812.05
6826	LONG ISLAND CITY CHE	-	-	-	-	-	(5,200.36)	(5,200.36)
6831	EASY CHOICE PHARMACY	-	-	-	-	-	(7,093.13)	(7,093.13)
6837	CAPCO /BILLSTRA 340	-	-	-	-	-	(3,301.49)	(3,301.49)
6844	APNAR PHARMACY	-	-	-	-	-	(5,651.88)	(5,651.88)
6845	TERRIFIC INC / BOCA	54.81	43.52	43.23	42.94	53.28	6,341.10	6,578.88
6857	EVE & MIKE PHARMACY	5.52	9.13	7.25	7.20	7.15	1,056.12	1,092.37
6859	COMM CONSELING CTR -	0.92	1.20	1.20	1.20	1.33	177.11	182.96
6872	LORVEN PHARMACY LLC	-	-	-	-	-	(433.72)	(433.72)
6875	HORIZON RIDGE CLINIC	-	-	-	-	-	(2,512.29)	(2,512.29)
6878	1ST BRONXCARE PHARMA	-	-	-	-	-	(5,969.81)	(5,969.81)
6879	ADVANCED PHARMACY ON	-	-	-	-	-	(1,624.55)	(1,624.55)
6884	COMMUNITY WELLNESS P	5.16	6.86	6.84	3.88	3.83	1,004.59	1,031.16
6891	RX WELLNESS INC	-	-	-	-	-	92,368.70	92,368.70
6904	TRILLIUM HEALTH INC	-	-	-	-	-	(10,000.00)	(10,000.00)
6906	URBAN HLT PLAN/ELDER	79.66	45.10	44.82	55.86	43.74	6,594.46	6,863.64
6913	MERRICK WELLNESS INC	-	-	-	-	-	(1,016.08)	(1,016.08)
6923	RIVERDALE PHARMACY	73.50	121.70	96.60	95.96	95.32	14,076.58	14,559.66
6929	WAYNE PHARMACY	-	-	-	-	-	(91.18)	(91.18)
6930	GRAND CARE PHARMACY	-	-	-	-	-	(18.34)	(18.34)
6947	A TO Z PHARMACY	-	-	-	-	-	(78.67)	(78.67)
6951	MYVEN PHARMACY	-	-	-	-	-	(64.50)	(64.50)
6953	MAIN RX PHARMACY	114.91	190.21	151.02	150.01	148.99	22,003.77	22,758.91
6955	BETANCES/GENERAL CAR	-	-	-	-	-	(234.26)	(234.26)
6959	MOHAWK VALLEY DRUGS	-	-	-	-	-	(1,985.93)	(1,985.93)
6965	BJS DRUGS	-	-	-	-	-	(84.48)	(84.48)
6974	NORWOOD CARE PHARMAC	-	-	-	-	-	(6.53)	(6.53)
6975	BENSALEM PHARMACY	-	-	-	-	-	127,777.31	127,777.31
6976	PHARMACY OF NEWTOWN	-	-	-	-	-	72,157.16	72,157.16
6977	PENLAR PHARMACY	-	-	-	-	-	124,476.68	124,476.68
6978	VIP PHARMACY	-	-	-	-	-	84,392.34	84,392.34
6979	SILVER CARE PHARMACY	-	-	-	-	-	(173.81)	(173.81)
6982	FOREST HILLS CHEMIST	-	-	-	-	-	(886.90)	(886.90)
6984	LIBERTY CHEMISTS	214.14	354.50	281.44	279.55	277.66	41,005.76	42,413.05
6986	THE PHILA AIDS CONST	-	-	-	-	-	(9,179.09)	(9,179.09)
6989	COMM HLTH CTR N OKL	8.18	10.84	10.76	10.70	13.13	1,579.20	1,632.81
6993	PRIMARY HLTH NETWORK	-	-	-	-	-	(5.23)	(5.23)
6994	DNA RX PHARMACY DG	-	-	-	-	-	(6.52)	(6.52)

Rochester Drug Cooperative, Inc.
Accounts Receivable
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Acct. #	Customer Name	Future/Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
7003	TRILLIUM HEALTH INC	-	-	-	-	-	(5,297.87)	(5,297.87)
7006	WURLITZER PHARMACY 3	-	-	-	-	-	(1,823.74)	(1,823.74)
7007	TRILLIUM HEALTH INC	-	-	-	-	-	0.98	0.98
7010	LORRAINE PHARMACY	-	-	-	-	-	(0.01)	(0.01)
7015	JAMAICA PHARMACY	-	-	-	-	-	(1,788.63)	(1,788.63)
7021	JOLIN PHARMACY/LA CA	-	-	-	-	-	1.91	1.91
7024	WELLMART PHARMACY	158.15	360.32	286.08	284.16	282.24	6,681.23	8,052.18
7025	TRILLIUM HEALTH INC	-	-	-	-	-	(2.36)	(2.36)
7029	TRILLIUM HEALTH PHAR	-	-	-	-	-	(10,302.71)	(10,302.71)
7047	ELEMENTS PHARMACY	-	-	-	-	-	(134.43)	(134.43)
7051	CAREPOINT HEALTH PHA	-	-	-	-	-	(3.00)	(3.00)
7052	HARLEM COMMUNITY PHA	-	-	-	-	-	(12.60)	(12.60)
7053	HARLEM PHARMACY & SU	-	-	-	-	-	(0.89)	(0.89)
7057	ZONE PHARMACY INC	-	-	-	-	-	(594.92)	(594.92)
7058	NEUGARD PHARMACY & S	179.88	297.80	236.44	234.84	233.26	34,447.46	35,629.68
7059	RITE-WAY DRUGS	9.46	15.64	12.42	12.34	12.26	1,810.15	1,872.27
7063	YOUR WELLNESS PHARMA	24.98	41.36	32.84	32.63	30.47	4,786.71	4,948.99
7064	HERITAGE PHARMACY &	-	-	-	261.93	-	(298.44)	(36.51)
7065	POLLOCK & BAILEY PHA	-	-	-	-	-	(4,535.19)	(4,535.19)
7067	CASTLE AID PHARMACY	-	-	-	-	-	9,631.46	9,631.46
7071	LIFESTREAM PHARMACY	-	-	-	-	-	(19.22)	(19.22)
7074	PLANET RX	-	-	-	-	-	(28.61)	(28.61)
7079	RELIABLE PHARMACY IN	150.28	747.59	593.54	589.55	585.59	54,480.06	57,146.61
7082	STELLA'S PHARMACY	-	-	-	-	-	(12.72)	(12.72)
7084	WELLCARE OF SINGAC	-	-	-	-	-	(12.74)	(12.74)
7093	DAMIEN MINISTRIES	0.60	0.48	0.48	0.44	0.55	67.66	70.21
7095	DAMIEN MINISTRIES	-	-	-	-	-	40.90	40.90
7097	EMPOWERMENT PROG340B	20.97	27.78	27.54	27.17	53.95	4,029.18	4,186.59
7099	EMPOWERMENT PROG 340	2.19	2.89	2.87	2.83	5.62	420.12	436.52
7104	SIRI PHARMACY	-	-	-	-	-	(22.56)	(22.56)
7121	CHEM RX 340B (INTER	-	-	-	-	-	(71.19)	(71.19)
7139	URBAN HLTH - PHCY P	110.88	62.77	62.37	77.70	61.26	9,177.90	9,552.88
7142	VITAL CHEMIST	65.24	108.00	85.75	85.17	83.91	12,494.29	12,922.36
7143	PILL BOX RX	383.12	634.24	503.55	500.17	496.80	73,367.57	75,885.45
7151	GENOME PHARMACY	28.61	47.40	21.50	4,783.83	-	784.62	5,665.96
8632	SUNY AT BUFFALO	-	-	-	-	-	(23.89)	(23.89)
9003	MOBILITY PLUS	-	-	451.27	1,023.72	(1,486.21)	-	(11.22)
9011	NATHANIEL'S / CORNER	-	-	-	-	-	(42.68)	(42.68)
9012	SOL'S - ROCHESTER	-	-	-	-	-	298.98	298.98
9033	SOUTHERN TIER HOME M	18.69	30.94	24.54	24.38	24.22	3,577.85	3,700.62
9132	MOHAWK HOSPITAL EQUI	-	-	-	-	7.79	(697.32)	(689.53)
9176	SYMPHONY MEDICAL SUP	-	-	-	-	-	(1.16)	(1.16)
9299	EVERYTHING MED/ CORN	-	-	-	-	(6.15)	-	(6.15)
9572	GARY'S WORLD OF WELL	-	-	-	-	-	(243.87)	(243.87)
9683	SAUNDERS MEDICAL EQU	-	-	0.25	0.99	(36.07)	181.77	146.94
9704	FAYETTEVILLE HEALTH	-	-	-	-	-	2,883.34	2,883.34
9743	THOMAS MEDICAL SUPPL	-	-	-	-	-	(12.62)	(12.62)
9768	SELF-DIRECT, INC.	-	-	-	-	-	(4.24)	(4.24)
9774	LUCKY VITAMIN CORPOR	-	-	-	-	-	(550.19)	(550.19)
		33,583.33	49,504.94	53,792.29	79,033.27	106,293.24	38,357,220.47	38,679,427.54

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
STEPHEN L. GIROUX	BOD Mtg Stipend	10,750	12,000
RICHARD KLENK	BOD Mtg Stipend	10,750	12,000
BORIS MANTELL	BOD Mtg Stipend	9,500	10,500
CHRISTOPHER CASEY	BOD Mtg Stipend	5,000	11,000
GARRY MROZEK	BOD Mtg Stipend	10,750	12,000
SCOTT MISKOVSKY	BOD Mtg Stipend	10,750	12,000
JOSEPH LECH	BOD Mtg Stipend	10,750	12,000
PAUL PAGNOTTA	BOD Mtg Stipend	10,750	12,000
DON ARTHUR JR.	BOD Mtg Stipend	10,750	12,000
John Kinney (CEO)	Salary (including partial KEIP)	42,837	293,105
Chris Masseeth (COO)	Salary (including partial KEIP)	28,383	186,143
Dominick Pagnotta (CIO)	Salary (including partial KEIP)	25,354	164,311
Jessica Pompeo (CCO)	Salary (including partial KEIP)	14,393	74,082
TOTAL PAYMENTS TO INSIDERS		200,717	823,141

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
LUSKIN, STERN + EISLER LLP	3/12/2020	n/a	16,087	281,621	-
FTI CONSULTING, INC.	3/12/2020	n/a	5,559	173,893	-
WOODS OVIATT GILMAN, LLP	3/12/2020	n/a	-	16,461	-
INSERO + COMPANY	OCP	n/a	-	8,960	-
EPIQ CORPORATE RESTRUCTURING	OCP (5/19/20)	n/a	147,571	376,327	1,738
KURZMAN EISENBERG CORBIN LEVIT	OCP	n/a	74,462	251,924	-
HARTER, SECREST + EMERY, LLP	5/26/20 (Interim Comp. Order)	97,270	97,270	487,564	105,324
BOND, SCHOENECK + KING, PLLC	5/26/20 (Interim Comp. Order)	299,449	299,449	585,809	275,353
HURON CONSULTING SERVICES LLC	5/26/20 (Interim Comp. Order)	270,857	270,857	566,874	166,162
GLASS RATNER	5/26/20 (Interim Comp. Order)	225,426	225,426	280,712	125,805
PACHULSKI STANG ZIEHL & JONES	5/26/20 (Interim Comp. Order)	176,268	176,268	286,213	-
ROTHENBERG LAW	OCP	n/a	-	2,476	-
KLEHR, HARRISON, HARVEY	OCP	n/a	-	14,419	-
COLLIERS	8/28/2020 (docket no. 688)	n/a	-	405,000	-
CBRE	10/16/2020 (docket no. 857)	n/a	157,500	157,500	-
TOTAL PAYMENTS TO PROFESSIONALS		1,069,270	1,470,449	3,895,752	674,383

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

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POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
None			-
			-
TOTAL PAYMENTS		-	-

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?	Yes - see MOR-1 for details on sale of Rochester facility and settled antitrust claims	
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		No
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		No
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		No
5	Is the Debtor delinquent in paying any insurance premium payment?		No
6	Have any payments been made on pre-petition liabilities this reporting period?		No
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		No
8	Are any post petition payroll taxes past due?		No
9	Are any post petition State or Federal income taxes past due?		No
10	Are any post petition real estate taxes past due?		No
11	Are any other post petition taxes past due?		No
12	Have any pre-petition taxes been paid during this reporting period?		No
13	Are any amounts owed to post petition creditors delinquent?		No
14	Are any wage payments past due?		No
15	Have any post petition loans been received by the Debtor from any party?		No
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		No
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		No
18	Have the owners or shareholders received any compensation outside of the normal course of business?		No